

**Commercial Checking**

12 2000000282172 001 130

0 34 15,050

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/31	9,869.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
1/31	17,411.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
1/31	32,905.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
1/31	71,425.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
1/31	428,892.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/31	2,264,694.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
1/31	3,161,038.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$78,998,893.03	

Daily Balance Summary

<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
1/02 5,507,667.51	1/13	2,813,633.43	1/23	8,776,657.77
1/03 2,896,611.34	1/14	3,611,850.23	1/24	2,014,007.99
1/06 3,161,504.86	1/15	1,978,971.62	1/27	3,209,984.83
1/07 3,256,573.41	1/16	7,488,204.88	1/28	4,098,786.96
1/08 1,954,165.62	1/17	2,035,852.79	1/29	2,004,363.40
1/09 8,953,084.68	1/21	6,692,986.78	1/30	7,681,304.29
1/10 2,131,406.97	1/22	2,093,489.50	1/31	2,193,546.42



Commercial Checking

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Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

**FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966**

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

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W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	5,548,122.47 +
Checks	372,523.96 -
Other withdrawals and service fees	5,175,598.51 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

	Amount	Description
1/02	4,420.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/02:	22,420.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	17,289.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	7,260.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	5,016.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	14,749.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	6,283.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	979,287.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	1,195.63	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030110 CCD MISC SETTL NCVCERIDN
1/10	3,007.23	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030110 CCD MISC SETTL NCVCERIDN
1/10	7,556.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	1,616,463.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
1/13	231.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030113 CCD MISC SETTL CHOFAXEDI
1/13	2,842.68	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030113 CCD MISC SETTL NCVCERIDN
1/13	20,106.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/14	2.00	POSTING EQUAL NOTIFICATION REVERSAL
1/14	2,717.83	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030114 CCD MISC SETTL NCVCERIDN
1/14	36,490.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	20.00	POSTING EQUALS NOTIFICATION ADJUST
1/15	36.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	45,448.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	7,692.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	18,517.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	10,250.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	16,646.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	14,653.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	5,188.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	940,990.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	1,106.98	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030124 CCD MISC SETTL NCVCERIDN
1/24	9,016.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	1,580,519.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/27	19,213.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	61,327.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	37,699.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
1/30	7,619.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	14,965.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	9,869.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,548,122.47	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63512	473.14	1/22	65789	1,608.26	1/09	65849	2,151.04	1/03
63641*	473.14	1/28	65791*	63.10	1/14	65850	1,117.03	1/02
65606*	54.69	1/07	65792	143.31	1/02	65853*	2,580.65	1/03
65635*	2,206.12	1/13	65793	948.72	1/02	65854	1,228.10	1/16
65647*	2,478.33	1/15	65794	1,744.87	1/02	65855	1,149.70	1/07
65692*	1,333.26	1/02	65798*	2,274.71	1/08	65857*	1,521.52	1/06
65714*	2,580.65	1/03	65799	1,113.26	1/13	65863*	627.24	1/02
65715	1,228.11	1/16	65801*	1,289.46	1/14	65864	793.80	1/22
65728*	296.68	1/06	65805*	1,494.62	1/02	65865	367.54	1/06
65750*	367.52	1/06	65806	1,516.79	1/10	65867*	296.68	1/15
65752*	323.44	1/03	65807	702.54	1/07	65868	695.28	1/10
65753	782.61	1/10	65811*	249.10	1/09	65869	853.74	1/06
65754	129.96	1/08	65812	2,736.01	1/09	65870	197.50	1/06
65758*	54.67	1/07	65818*	760.39	1/02	65871	285.03	1/22
65759	779.56	1/08	65819	851.66	1/02	65873*	216.61	1/02
65763*	274.16	1/10	65823*	1,633.36	1/02	65874	54.67	1/14
65765*	129.45	1/07	65824	1,886.06	1/17	65875	183.66	1/09
65770*	74.81	1/02	65826*	1,438.25	1/08	65877*	517.02	1/15
65771	745.99	1/03	65832*	1,052.92	1/02	65878	487.60	1/13
65773*	1,275.64	1/02	65833	1,333.26	1/15	65879	274.16	1/10
65775*	357.52	1/06	65834	1,275.93	1/21	65880	404.05	1/08
65777*	686.62	1/06	65835	963.81	1/13	65881	234.00	1/07
65778	696.99	1/02	65837*	2,672.74	1/08	65885*	288.03	1/03
65779	1,628.70	1/03	65839*	1,644.18	1/03	65887*	256.77	1/03
65780	1,560.74	1/02	65840	1,887.95	1/02	65889*	177.15	1/06
65782*	1,022.68	1/08	65842*	1,800.28	1/02	65890	256.83	1/15
65783	2,898.49	1/03	65843	2,792.71	1/10	65891	296.68	1/06
65784	2,478.33	1/15	65845*	2,656.77	1/09	65892	225.84	1/08
65785	1,218.59	1/07	65846	1,309.56	1/07	65893	162.97	1/07
65787*	1,069.22	1/10	65847	870.82	1/06	65895*	355.07	1/09
65788	1,006.57	1/03	65848	1,267.62	1/06	65896	669.00	1/03

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Checks continued on next page



Commercial Checking

04

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65897	331.03	1/03	65940	2,388.05	1/14	65983	790.84	1/13
65898	33.25	1/09	65941	2,213.03	1/15	65984	825.48	1/21
65899	166.91	1/09	65942	954.24	1/15	65985	1,624.85	1/13
65900	74.81	1/08	65943	1,582.11	1/13	65986	1,882.52	1/17
65901	155.00	1/21	65944	2,696.19	1/14	65987	1,644.87	1/13
65902	172.71	1/21	65946*	2,694.71	1/21	65988	1,045.19	1/13
65903	221.41	1/29	65947	2,310.15	1/15	65989	1,374.84	1/15
65904	194.85	1/13	65948	1,229.79	1/17	65990	859.42	1/13
65905	154.98	1/13	65949	1,179.30	1/16	65991	995.14	1/13
65906	139.10	1/13	65950	1,038.34	1/16	65992	149.77	1/21
65907	121.28	1/15	65951	1,122.91	1/14	65993	1,309.92	1/15
65908	134.74	1/14	65952	1,453.00	1/21	65994	1,043.86	1/24
65909	83.11	1/16	65953	1,074.59	1/16	65995	1,337.41	1/28
65910	91.86	1/14	65954	26.83	1/14	65996	1,268.49	1/30
65911	76.96	1/15	65955	1,197.82	1/16	65997	805.62	1/16
65912	575.46	1/15	65956	1,748.50	1/14	65998	1,673.57	1/15
65913	151.93	1/10	65957	1,330.11	1/14	65999	1,997.47	1/16
65914	391.54	1/15	65958	1,075.69	1/14	66000	1,468.74	1/16
65915	396.46	1/30	65959	2,054.04	1/15	66001	1,892.50	1/14
65916	274.16	1/23	65960	1,469.61	1/14	66002	1,136.34	1/17
65917	391.79	1/27	65961	1,137.23	1/16	66003	1,794.17	1/17
65918	537.26	1/15	65962	1,080.81	1/27	66004	2,478.75	1/22
65919	188.51	1/21	65963	259.09	1/13	66005	2,175.48	1/29
65921*	469.69	1/15	65964	1,367.47	1/14	66006	2,351.26	1/24
65922	177.99	1/13	65965	1,470.17	1/14	66007	1,353.54	1/16
65923	199.91	1/14	65966	3,420.47	1/21	66008	2,028.55	1/15
65924	196.97	1/15	65967	1,676.87	1/15	66009	870.45	1/22
65925	104.99	1/15	65968	1,522.11	1/15	66010	1,268.65	1/28
65926	2,678.51	1/15	65969	1,001.14	1/13	66011	1,423.48	1/21
65927	1,082.83	1/15	65970	1,491.43	1/13	66012	2,127.83	1/27
65928	1,954.08	1/28	65971	1,428.87	1/24	66013	1,318.67	1/16
65929	1,297.75	1/28	65972	802.95	1/14	66014	1,139.27	1/15
65930	289.44	1/13	65973	854.41	1/15	66015	1,294.00	1/15
65931	680.92	1/14	65974	1,159.12	1/13	66017*	1,236.81	1/16
65932	639.93	1/13	65975	1,232.13	1/14	66018	1,195.94	1/14
65933	699.08	1/22	65976	709.73	1/24	66019	1,566.22	1/14
65934	1,637.34	1/15	65977	2,476.60	1/24	66020	2,183.59	1/14
65935	1,604.12	1/14	65978	1,331.01	1/14	66021	1,522.15	1/14
65936	1,028.81	1/14	65979	1,651.41	1/14	66022	817.73	1/14
65937	1,689.56	1/15	65980	1,203.17	1/13	66023	1,657.12	1/13
65938	2,169.72	1/16	65981	757.02	1/14	66024	2,074.31	1/14
65939	2,033.78	1/17	65982	751.79	1/13	66025	1,678.83	1/14

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Checks continued on next page



Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
66026	637.65	1/14	66078*	312.94	1/27	66130	751.79	1/29
66027	747.57	1/21	66079	2,678.50	1/28	66131	790.84	1/28
66028	611.43	1/21	66080	1,263.07	1/28	66132	1,089.05	1/28
66029	120.87	1/29	66081	1,082.82	1/28	66133	1,624.87	1/28
66030	363.21	1/21	66083*	323.11	1/28	66135*	1,644.89	1/28
66031	367.54	1/23	66084	680.92	1/27	66136	1,027.66	1/27
66032	367.53	1/21	66085	589.87	1/28	66137	1,374.83	1/29
66033	778.20	1/21	66086	779.76	1/28	66138	888.29	1/27
66034	854.75	1/21	66087	656.63	1/27	66139	973.81	1/28
66035	266.92	1/22	66088	699.08	1/28	66141*	1,309.91	1/28
66036	294.26	1/22	66089	1,637.35	1/28	66142	1,043.86	1/31
66037	355.88	1/22	66090	1,604.13	1/28	66145*	1,409.31	1/28
66038	104.24	1/22	66091	2,722.41	1/28	66146	1,805.62	1/30
66039	727.36	1/21	66092	1,028.82	1/29	66147	1,673.56	1/28
66040	274.16	1/23	66093	1,019.62	1/27	66148	1,997.48	1/29
66041	455.87	1/22	66094	2,210.77	1/28	66149	1,468.75	1/29
66042	537.26	1/24	66095	1,025.24	1/30	66151*	1,374.50	1/31
66043	431.23	1/22	66096	2,694.70	1/28	66152	1,794.16	1/29
66044	789.92	1/22	66098*	1,229.80	1/30	66154*	2,175.49	1/29
66046*	393.71	1/24	66099	1,447.50	1/28	66155	1,187.50	1/30
66047	437.29	1/21	66100	1,241.91	1/28	66157*	1,240.19	1/30
66048	320.47	1/22	66102*	1,366.14	1/29	66160*	2,051.07	1/31
66049	288.13	1/17	66104*	1,498.11	1/28	66162*	1,139.27	1/31
66050	33.25	1/27	66105	1,062.03	1/28	66163	1,293.99	1/29
66051	74.81	1/24	66107*	1,330.10	1/27	66166*	1,184.86	1/29
66052	981.68	1/29	66108	1,075.70	1/28	66167	1,283.44	1/28
66056*	356.96	1/28	66109	2,054.06	1/28	66168	2,168.94	1/28
66058*	992.32	1/30	66111*	259.10	1/27	66170*	853.33	1/27
66059	518.17	1/29	66112	1,367.47	1/28	66171	1,711.92	1/28
66060	356.96	1/29	66113	2,582.84	1/30	66172	2,071.40	1/28
66061	924.45	1/28	66114	1,976.68	1/28	66173	1,650.62	1/30
66062	1,009.65	1/27	66115	3,420.46	1/29	66174	634.65	1/28
66063	139.10	1/27	66117*	1,001.15	1/27	66176*	432.97	1/31
66065*	294.24	1/28	66119*	1,491.44	1/28	66194*	391.97	1/31
66066	104.24	1/27	66121*	736.83	1/28	66196*	201.23	1/31
66067	727.36	1/27	66123*	1,159.12	1/27	66198*	551.43	1/31
66068	267.63	1/29	66124	1,232.13	1/29	900518*	739.99	1/13
66069	274.16	1/30	66125	2,476.60	1/29	900519	124.67	1/23
66073*	789.92	1/27	66126	1,308.41	1/28	900521*	432.97	1/28
66074	362.40	1/28	66127	1,651.43	1/29	900604*	184.70	1/03
66075	220.02	1/31	66128	1,203.18	1/27	900606*	2,417.71	1/27
66076	244.33	1/31	66129	757.02	1/31	900607	461.92	1/28

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Checks continued on next page



Commercial Checking

06

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2,839

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
900608	231.00	1/28	900612	1,462.03	1/31			
900611*	1,311.83	1/30	900613	2,157.10	1/29			
Total								\$372,523.96

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
1/02	998.05	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030102 CCD MISC C4025-071308556	PMT IMPND
1/02	2,201.79	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030102 CCD MISC C4025-101308557	PMT IMPND
1/02	4,420.22	AUTOMATED DEBIT PAYROLL CO. ID. 030102 CCD MISC SETTL NCVCERIDN	
1/08	916.02	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030108 CCD MISC C4025-071329723	PMT IMPND
1/08	4,810.42	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030108 CCD MISC C4025-101329726	PMT IMPND
1/09	6,283.62	AUTOMATED DEBIT PAYROLL CO. ID. 030109 CCD MISC SETTL NCVCERIDN	
1/09	128,791.61	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030109 CCD MISC C4025-061335211	PMT IMPND
1/09	842,507.26	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030109 CCD MISC C4025-051335210	PMT IMPND
1/10	1,620,666.28	AUTOMATED DEBIT PAYROLL CO. ID. 030110 CCD MISC SETTL NCVCERIDN	
1/13	2.00	POSTING EQUALS NOTIFICATION ADJUST	
1/13	6.14	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/14	23.64	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/15	56.00	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 030115 CCD MISC SETTL CHOFAXEDI	
1/15	1,575.92	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030115 CCD MISC C4025-071364846	PMT IMPND

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07

2079900016741 005 109

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2,840

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/15	6,544.30	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030115 CCD MISC C4025-101364849
1/16	20.00	POSTING EQUAL NOTIFICATION REVERSAL
1/16	7,672.07	AUTOMATED DEBIT PAYROLL CO. ID. 030116 CCD MISC SETTL NCVCERIDN
1/22	1,177.86	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030122 CCD MISC C4025-071389031
1/22	4,856.68	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030122 CCD MISC C4025-101389034
1/23	5,188.65	AUTOMATED DEBIT PAYROLL CO. ID. 030123 CCD MISC SETTL NCVCERIDN
1/23	120,427.62	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030123 CCD MISC C4025-061394738
	819,522.51	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030123 CCD MISC C4025-051394737
1/24	1,581,626.89	AUTOMATED DEBIT PAYROLL CO. ID. 030124 CCD MISC SETTL NCVCERIDN
1/29	889.73	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030129 CCD MISC C4025-071411053
1/29	6,793.42	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030129 CCD MISC C4025-101411056
1/30	7,619.83	AUTOMATED DEBIT PAYROLL CO. ID. 030130 CCD MISC SETTL NCVCERIDN
Total	\$5,175,598.51	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/13	0.00	1/23	0.00
1/03	0.00	1/14	0.00	1/24	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/17	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/0	0.00	1/22	0.00	1/31	0.00

Commercial Checking

08 2079900016741 005 109

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Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

**FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966**

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

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2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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Commercial Checking

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W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079900005600

Account holder(s): WR GRACE & CO - CONN

GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	9,141.13 +
Other withdrawals and service fees	9,141.13 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

	Amount	Description
1/02	632.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	456.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	360.00	AE ADJCASE# 0000119139001 TO ADJUST FOR CHECK POSTING TWICE CHECK #00000002036 POSTED ON 01/03/2003 AND 12/26/2002
1/07	360.00	EFFECTIVE DATE 01/03 CHECK REVERSAL - CHECK NUMBER: 2036 DATE POSTED: 01/03/2003 PAYEE: TELECOM SYSTEMS REASON: REFER TO MAKER
1/08	556.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	70.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	205.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	474.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/14	469.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	513.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

its and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
1/16	239.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	15.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	265.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	263.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	589.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/27	1,213.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	815.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	25.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	734.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	403.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	453.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$9,141.13	

Other Withdrawals and Service Fees

Date	Amount	Description
1/02	632.55	LIST OF DEBITS POSTED
1/03	456.72	LIST OF DEBITS POSTED
1/06	25.00	LIST OF DEBITS POSTED
1/07	55.20	LIST OF DEBITS POSTED
1/07	664.80	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1/08	556.13	LIST OF DEBITS POSTED
1/09	70.57	LIST OF DEBITS POSTED
1/10	205.00	LIST OF DEBITS POSTED
1/13	474.74	LIST OF DEBITS POSTED
1/14	469.19	LIST OF DEBITS POSTED
1/15	513.78	LIST OF DEBITS POSTED
1/16	239.14	LIST OF DEBITS POSTED
1/17	15.00	LIST OF DEBITS POSTED
	265.75	LIST OF DEBITS POSTED
	263.51	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/24	589.21	LIST OF DEBITS POSTED
1/27	1,213.38	LIST OF DEBITS POSTED
1/28	815.28	LIST OF DEBITS POSTED
1/29	25.00	LIST OF DEBITS POSTED
1/30	734.20	LIST OF DEBITS POSTED
1/31	403.20	LIST OF DEBITS POSTED
1/31	453.78	AE ADJ CASE# 0000123015001 TO POST CHECK #23338
Total	\$9,141.13	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/13	0.00	1/24	0.00
1/03	0.00	1/14	0.00	1/27	0.00
1/06	0.00	1/15	0.00	1/28	0.00
	0.00	1/16	0.00	1/29	0.00
1/08	0.00	1/17	0.00	1/30	0.00
1/09	0.00	1/21	0.00	1/31	0.00
1/10	0.00	1/23	0.00		



Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

**1-800-566-3862
1-800-222-3862
1-800-835-7721**

FIRST UNION NATIONAL BANK
NC8502
P O BOX 583966
CHARLOTTE NC 28262-3966

To Balance Your Account

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3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

CITY NATIONAL BANKThe way up. 

This statement: January 31, 2003
 Last statement: December 31, 2002

Page 1
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 (1)

447 0830L
 W R GRACE & COMPANY
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

Direct inquiries to:
 800 773-7100

San Leandro Banking Office
 2251 Alvarado ST
 San Leandro CA 94577-4300

CITY NATIONAL PROVIDES FULLY INTEGRATED TEAMS OF EXPERIENCED COMMERCIAL AND PRIVATE BANKERS, BACKED BY THE FULL RESOURCES OF CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, CITY NATIONAL BANK. THE WAY UP.

** Closed Account - Final Statement

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$0.00	Total credits	.00
Average balance	\$18,902.46	Checks paid	20,162.62
Avg collected balance	\$18,902.00	Other debits	.00
		Total debits	20,162.62
		Ending balance	\$0.00

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4470	01-16	20,162.62						

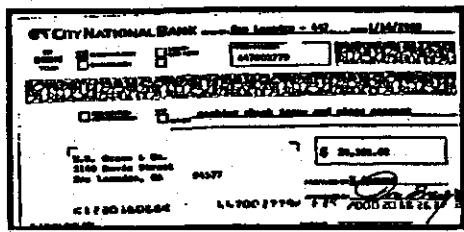
DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	20,162.62	01-16	.00		

Thank you for banking with San Leandro Banking Office

CITY NATIONAL BANK
The way up. 

Page 2



1/16/03 4470 20,162.62

Commercial Checking

01 2079900065006 005 145

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400

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114290

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	127,256.46 +
Checks	127,256.46 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

	Amount	Description
1/03	4,850.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	2,344.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	3,382.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	11,392.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	29,580.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	579.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	3,582.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	1,012.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	1,758.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	9,342.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	1,292.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	10,885.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	170.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	9,010.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
1/27	529.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	4,636.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	32,905.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$127,256.46	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1397	58.00	1/03	1470	183.92	1/16	1502	4,020.62	1/16
1432*	291.99	1/03	1471	240.24	1/07	1503	1,497.89	1/15
1433	166.00	1/02	1472	8,364.79	1/08	1504	92.00	1/21
1434	58.00	1/03	1473	68.00	1/13	1505	107.00	1/16
1437*	98.50	1/02	1474	68.00	1/10	1506	80.00	1/24
1438	4,093.00	1/02	1475	50.00	1/13	1507	54.00	1/17
1439	1,646.00	1/03	1476	49.61	1/09	1508	4,722.64	1/16
1440	720.00	1/06	1477	70.00	1/15	1509	10,015.86	1/21
1442*	50.00	1/17	1478	455.66	1/13	1510	121.00	1/24
1443	1,546.00	1/06	1479	50.00	1/15	1511	21.50	1/24
1445*	1,243.25	1/07	1480	1,190.36	1/08	1512	740.00	1/24
1446	295.00	1/03	1481	247.11	1/08	1513	50.00	1/27
1448*	170.00	1/09	1482	2,313.42	1/08	1514	1,116.00	1/24
1449	351.00	1/02	1483	333.50	1/10	1515	70.00	1/31
1452*	142.00	1/02	1484	18.00	1/10	1516	787.17	1/24
1453	3,140.00	1/10	1485	70.00	1/17	1517	1,113.31	1/24
1454	2,680.00	1/08	1486	360.00	1/09	1518	479.50	1/27
1455	189.00	1/13	1487	80.00	1/13	1519	157.00	1/23
1456	665.57	1/06	1488	22.60	1/10	1520	60.10	1/24
1457	52.50	1/08	1489	425.40	1/08	1521	4,990.95	1/24
1458	1,597.90	1/08	1490	3,000.00	1/08	1523*	494.00	1/30
1459	375.36	1/06	1491	5,176.57	1/08	1524	7,350.19	1/31
1460	637.38	1/08	1492	65.52	1/15	1525	102.78	1/30
1461	1,948.24	1/08	1493	9,909.33	1/07	1526	788.16	1/30
1462	75.20	1/06	1494	13.97	1/23	1527	2,967.02	1/30
1463	1,391.30	1/08	1496*	56.00	1/21	1528	166.00	1/30
1464	92.00	1/13	1497	109.50	1/21	1529	25,353.02	1/31
1466*	80.00	1/13	1498	40.00	1/21	1530	77.00	1/31
1467	555.89	1/08	1499	1,118.75	1/17	1531	119.00	1/30
1468	74.83	1/15	1500	498.15	1/21	1532	55.00	1/31
1469	73.75	1/21	1501	307.89	1/16	Total	\$127,256.46	

icates a break in check number sequence



Commercial Checking

03 2079900065006 005 145

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402

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/10	0.00	1/23	0.00
1/03	0.00	1/13	0.00	1/24	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/30	0.00
1/08	0.00	1/17	0.00	1/31	0.00
1/09	0.00	1/21	0.00		



Commercial Checking

04 2079900065006 005 145

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**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

**FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966**

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2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION
Commercial Checking

01 2079920005761 005 109 3377 0 1,823

W R GRACE AND CO
 ATTN MARY BOUCHARD
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 004

Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	37,938,364.64 +
Checks	20,883,536.36 -
Other withdrawals and service fees	17,054,828.28 -
Closing balance 1/31	\$0.00

Deposits and Other Credits

	Amount	Description
1/02	50,199.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/02	927,204.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	92.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030103 CCD MISC SETTL CHRETIRE
1/03	772,744.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	1,274,423.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	104,513.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	1,779,113.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	128.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030107 CCD MISC SETTL CHRETIRE
1/07	9,532.33	POSTING EQUAL NOTIFICATION REVERSAL
1/07	1,182,399.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	1,356,915.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	37,508.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,473,062.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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**Deposits and Other Credits *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
1/09	659.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	379,437.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	329,503.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	2,310,654.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	108,985.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	460,874.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/14	571,418.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/14	963,756.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	411.00	AE ADJCASE# 0000122131001 TO ADJUST FOR CHECK POSTING TWICE CHECK #00000367034 POSTED ON 01/02/2003 AND 01/10/2003
1/15	155,790.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	397,822.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	886.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	278,763.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	1,463,711.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	2,931,147.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	13,125.00	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 030121 CCD MISC SETTL NJSEDI
1/21	1,181,873.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	1,395,117.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	2,835,413.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	50,412.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	107,996.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	1,535,160.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
1/24	2,035,389.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/27	453,596.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	1,123,008.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	1,221,172.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	115,048.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	1,533,667.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	1,322,137.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	428,892.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	2,264,694.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	\$37,938,364.64	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
166585	400.95	1/06	363626*	6,525.00	1/03	365704*	45,648.00	1/03
358744*	30.00	1/22	363724*	577.00	1/13	365734*	72.00	1/13
360097*	79,535.44	1/06	363752*	353.00	1/07	365738*	571.06	1/22
360793*	1,416.00	1/15	363958*	398.00	1/22	365784*	139.00	1/09
360941*	2,600.00	1/07	363962*	1,500.00	1/21	365795*	4,571.92	1/24
361325*	1,776.00	1/03	364029*	1,000.00	1/10	365923*	344.11	1/17
361434*	122.00	1/07	364318*	18,155.50	1/06	365951*	1,465.87	1/03
361563*	1,000.00	1/29	364357*	4,320.00	1/03	365970*	5,789.00	1/02
361878*	2,600.00	1/15	364688*	8,444.00	1/02	365985*	52.10	1/08
362091*	1,040.00	1/21	364744*	272.29	1/02	366023*	2,861.00	1/06
362166*	4,102.00	1/03	364764*	4,337.20	1/08	366119*	4,959.91	1/16
362434*	61,547.58	1/03	364850*	35.00	1/02	366120	594.73	1/09
362945*	580.00	1/07	365090*	96.81	1/02	366128*	150.00	1/10
363168*	550.00	1/21	365483*	400.00	1/06	366197*	556.00	1/13
363223*	2,351.00	1/14	365514*	337.00	1/23	366222*	284.00	1/06
363373*	50,020.04	1/03	365573*	300.00	1/13	366231*	1,234.00	1/22
363384*	1,750.00	1/24	365580*	157.31	1/02	366241*	57.00	1/06
363502*	34,283.20	1/06	365614*	45,000.00	1/10	366355*	9,830.54	1/03
363593*	400.00	1/07	365669*	31,648.00	1/02	366357*	23,588.39	1/02
363608*	400.95	1/06	365681*	25,532.23	1/06	366358	57,500.09	1/03

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
366405*	792.00	1/13	367037*	74.00	1/06	367299*	1,760.00	1/06
366444*	1,044.19	1/06	367041*	90.00	1/08	367306*	485.10	1/02
366472*	2,442.89	1/02	367049*	979.64	1/21	367308*	705.80	1/21
366502*	90.75	1/08	367050	1,506.00	1/22	367309	3,800.00	1/13
366510*	904.82	1/08	367060*	1,770.00	1/02	367313*	105.53	1/09
366526*	2,630.03	1/21	367069*	66.00	1/08	367314	16,061.50	1/02
366545*	30.00	1/21	367074*	358.00	1/06	367324*	365.00	1/09
366563*	50.00	1/02	367075	226.42	1/03	367351*	1,245.00	1/02
366568*	745.00	1/02	367079*	167.00	1/02	367355*	955.00	1/16
366569	131.21	1/13	367088*	24.40	1/23	367358*	674.58	1/06
366593*	88,518.88	1/13	367090*	7,241.00	1/17	367359	100.00	1/10
366597*	278,023.67	1/14	367118*	1,518.80	1/13	367360	4,303.03	1/02
366604*	764.00	1/10	367130*	360.00	1/08	367364*	5,517.49	1/03
366625*	189.69	1/08	367134*	290.91	1/07	367376*	243.50	1/02
366633*	5,785.00	1/17	367138*	5,175.00	1/03	367378*	46.48	1/13
366642*	180.00	1/02	367145*	9,122.33	1/07	367384*	906.19	1/02
366652*	198.75	1/06	367149*	9,020.00	1/08	367390*	300.00	1/06
366654*	68.71	1/10	367154*	2,278.00	1/15	367393*	589.85	1/07
366655	25.00	1/06	367156*	12,625.50	1/03	367395*	125.00	1/06
366673*	580.80	1/03	367157	9,585.00	1/03	367396	30,202.35	1/07
366683*	781.00	1/14	367168*	63.13	1/02	367399*	1,465.80	1/10
366688*	892.50	1/31	367169	350.38	1/07	367401*	1,392.64	1/02
366699*	340.92	1/02	367171*	1,116.00	1/07	367411*	16,146.38	1/02
366741*	6,590.02	1/15	367179*	722.41	1/03	367433*	3,205.00	1/03
366759*	135.77	1/09	367194*	831.54	1/03	367434	4,123.25	1/09
366835*	410.00	1/29	367209*	778.48	1/06	367440*	88,427.23	1/06
366840*	690.00	1/08	367218*	280.00	1/08	367445*	116.95	1/07
366921*	849.72	1/13	367221*	453.20	1/06	367446	250.00	1/02
366932*	550.00	1/21	367222	3,270.00	1/02	367447	24,064.49	1/02
366941*	650.00	1/21	367223	3,384.93	1/08	367449*	1,702.00	1/03
366943*	182.50	1/07	367225*	259.75	1/28	367453*	4,250.00	1/14
366967*	211.15	1/08	367241*	4,503.00	1/07	367458*	2,319.00	1/06
366987*	255.00	1/06	367244*	235.40	1/02	367461*	198.22	1/02
366989*	102.00	1/16	367247*	5,670.00	1/22	367463*	67.93	1/02
366994*	605.00	1/13	367253*	355.00	1/02	367464	162.87	1/02
367000*	7,270.00	1/06	367257*	2,890.00	1/13	367465	216.87	1/02
367011*	10,955.00	1/03	367270*	1,094.44	1/06	367469*	20.40	1/15
367013*	2,345.00	1/10	367277*	8,053.50	1/03	367471*	771.65	1/06
367032*	52.00	1/06	367282*	4,500.00	1/28	367472	297.62	1/02
367033	346.00	1/15	367287*	5,143.04	1/02	367475*	121.20	1/09
367034	411.00	1/02	367291*	21.66	1/08	367477*	767.52	1/02
367034*	411.00	1/10	367296*	1,000.00	1/03	367478	158.30	1/02

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367479	1,277.48	1/02	367680	1,796.00	1/07	367833*	893.20	1/02
367483*	562.87	1/13	367681	6,275.00	1/02	367836*	119.86	1/09
367485*	353.04	1/07	367684*	374.00	1/02	367837	241.80	1/09
367488*	30,966.00	1/15	367688*	6,388.00	1/03	367838	112.94	1/09
367489	1,093.00	1/02	367693*	75.00	1/02	367839	214.40	1/10
367499*	563.50	1/03	367702*	50.00	1/02	367841*	1,235.00	1/14
367506*	2,666.66	1/03	367703	50.00	1/02	367846*	68.34	1/06
367520*	126.90	1/08	367704	350.00	1/08	367847	2,242.10	1/07
367522*	5,156.13	1/13	367705	287.00	1/21	367853*	4,500.00	1/02
367525*	150.00	1/02	367706	500.00	1/06	367855*	60.27	1/02
367526	514.49	1/10	367707	10.80	1/28	367857*	10,000.00	1/15
367531*	165.00	1/02	367715*	144.98	1/08	367859*	9,261.00	1/02
367532	1,213.49	1/06	367721*	243.55	1/02	367864*	40.00	1/02
367533	501.64	1/03	367724*	8,059.49	1/02	367866*	6,336.00	1/21
367536*	2,600.00	1/21	367736*	252.28	1/09	367872*	45.00	1/21
367543*	6,006.00	1/14	367739*	70.00	1/02	367877*	975.00	1/06
367552*	1,594.45	1/07	367744*	4,006.00	1/02	367878	388.04	1/02
367554*	1,309.08	1/03	367753*	183.17	1/02	367880*	213.53	1/29
367560*	650.00	1/06	367761*	250.00	1/02	367883*	1,125.00	1/10
367570*	1,340.00	1/09	367763*	469.01	1/02	367885*	8,260.35	1/08
367578*	565.05	1/08	367764	1,260.52	1/02	367888*	25,585.00	1/15
367583*	3,800.00	1/10	367766*	632.45	1/03	367898*	506.00	1/02
367590*	125.00	1/06	367768*	144,125.00	1/06	367899	36.00	1/06
367591	10,231.66	1/06	367773*	12,665.01	1/06	367901*	462.50	1/06
367603*	8,240.00	1/08	367774	1,776.06	1/13	367911*	6,020.00	1/09
367609*	199.22	1/06	367775	36.47	1/06	367915*	4,057.00	1/10
367616*	2,488.53	1/09	367776	1,028.04	1/06	367919*	43.00	1/15
367622*	10,010.70	1/02	367778*	43.00	1/16	367925*	582.00	1/23
367626*	15,408.08	1/03	367780*	566.00	1/07	367930*	827.00	1/02
367639*	174.26	1/06	367783*	3,255.62	1/09	367931	446.54	1/02
367643*	650.00	1/02	367784	185.00	1/06	367932	35.00	1/06
367648*	350.00	1/06	367786*	3,275.03	1/02	367934*	200.00	1/09
367654*	887.63	1/17	367792*	603.00	1/09	367935	230.25	1/02
367658*	142.98	1/09	367795*	4,000.00	1/16	367937*	53.00	1/09
367661*	170.00	1/02	367796	707.83	1/03	367938	197.00	1/06
367663*	147.00	1/02	367798*	461.00	1/02	367940*	114.00	1/15
367667*	183.92	1/02	367804*	217.37	1/09	367941	98.00	1/14
367668	918.26	1/03	367805	250.00	1/06	367942	616.00	1/02
367670*	97.63	1/03	367806	50.00	1/08	367943	44.00	1/03
367673*	100.00	1/17	367810*	81.19	1/02	367944	2,367.00	1/07
367677*	71,533.00	1/06	367827*	310.28	1/02	367952*	417.00	1/03
367679*	4,105.00	1/06	367828	45.87	1/13	367954*	858.00	1/02

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367958*	100.00	1/02	368016*	6,609.91	1/02	368105	55.00	1/03
367966*	124.88	1/02	368017	530.47	1/02	368106	7,500.00	1/08
367967	135.00	1/02	368020*	2,419.30	1/06	368108*	69,660.00	1/06
367968	210.70	1/06	368028*	80.11	1/02	368113*	6,000.00	1/10
367969	101.84	1/02	368029	9,971.49	1/06	368115*	850.00	1/02
367970	68.25	1/02	368030	506.00	1/06	368116	19,465.00	1/06
367971	73.50	1/02	368032*	1,650.00	1/02	368119*	52.82	1/02
367972	63.00	1/02	368033	107.53	1/02	368121*	166.58	1/07
367973	29.08	1/02	368040*	464.00	1/02	368126*	146.13	1/03
367974	89.25	1/02	368042*	268.66	1/02	368132*	91.46	1/02
367975	31.50	1/02	368043	2,029.97	1/03	368134*	733.00	1/02
367976	96.44	1/02	368045*	111.00	1/02	368135	147.40	1/02
367977	85.00	1/06	368046	266.00	1/06	368139*	157.29	1/03
367978	42.00	1/03	368047	695.00	1/03	368140	1.43	1/03
367979	100.80	1/03	368050*	288.00	1/02	368141	447.49	1/03
367980	69.23	1/08	368051	30.00	1/17	368142	8.07	1/03
367982*	57.69	1/10	368059*	216.69	1/29	368143	28.83	1/03
367983	137.39	1/09	368064*	1,543.90	1/02	368144	552.00	1/03
367984	225.00	1/22	368065	17,068.80	1/06	368145	506.70	1/03
367985	40.00	1/09	368067*	65.00	1/08	368146	655.81	1/03
367986	31.25	1/09	368069*	482.50	1/03	368147	92.76	1/03
367987	25.00	1/09	368071*	103.65	1/16	368151*	10,633.07	1/02
367988	126.00	1/07	368076*	161.26	1/03	368156*	34.09	1/06
367989	119.77	1/02	368079*	58.95	1/06	368161*	328.44	1/09
367990	61.20	1/02	368082*	222.60	1/08	368164*	11,833.70	1/09
367991	116.00	1/06	368083	525.00	1/16	368168*	700.00	1/02
367992	160.00	1/06	368086*	43.05	1/06	368170*	851.98	1/02
367993	175.00	1/03	368087	3,780.00	1/02	368172*	1,039.80	1/02
367994	42.00	1/03	368088	556.92	1/02	368179*	2,183.00	1/03
367995	126.54	1/03	368089	28,885.30	1/08	368181*	6,500.00	1/21
367996	50.00	1/03	368090	3.84	1/06	368182	59.25	1/02
368000*	242.66	1/02	368091	396.93	1/06	368183	4,192.12	1/03
368001	4.61	1/02	368092	11.55	1/06	368188*	548.75	1/03
368002	68.68	1/02	368093	780.48	1/03	368201*	195.30	1/03
368003	41.54	1/02	368096*	732.63	1/03	368203*	45.00	1/21
368004	26.25	1/02	368097	1,181.35	1/03	368204	74.81	1/02
368005	67.44	1/02	368098	16,908.46	1/02	368208*	350.00	1/15
368006	56.25	1/02	368100*	622.44	1/02	368210*	1,146.86	1/02
368007	95.00	1/06	368101	58.47	1/02	368213*	83.61	1/06
368008	100.00	1/02	368102	9,734.17	1/02	368218*	85.45	1/03
368009	254.32	1/02	368103	800.00	1/02	368220*	5,746.34	1/02
368010	130.39	1/02	368104	572.34	1/02	368223*	64.48	1/03

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FIRST UNION
Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368224	173.14	1/02	368328*	73,192.40	1/24	368386	134.45	1/02
368230*	4,682.55	1/03	368329	443,992.48	1/08	368388*	4,400.00	1/03
368233*	750.00	1/21	368332*	200,880.81	1/06	368389	239.63	1/03
368235*	1,994.88	1/03	368333	36,529.33	1/08	368390	2,490.50	1/03
368236	97.29	1/02	368334	43,030.88	1/06	368391	3,241.85	1/02
368237	10,756.15	1/02	368337*	104,842.69	1/02	368392	14,185.00	1/13
368239*	299.45	1/14	368338	214,000.00	1/08	368393	1,584.79	1/14
368242*	341.70	1/02	368339	43,442.26	1/07	368394	5,033.60	1/06
368247*	82.46	1/09	368341*	35,268.34	1/03	368395	484.80	1/07
368249*	12,500.00	1/06	368342	67,678.64	1/06	368396	3,661.08	1/03
368251*	4,229.19	1/03	368343	3,969.39	1/02	368397	169.11	1/02
368254*	1,975.00	1/02	368344	37,566.41	1/03	368399*	518.54	1/07
368256*	49.00	1/13	368351*	3,172.84	1/09	368400	480.00	1/06
368257	38.87	1/10	368352	169.91	1/02	368401	196.16	1/06
368258	1,207.45	1/13	368353	361.92	1/02	368404*	908.88	1/03
368262*	720.00	1/02	368354	804.37	1/02	368405	1,026.59	1/03
368263	500.00	1/02	368355	327.92	1/02	368406	1,433.07	1/03
368267*	1,625.00	1/02	368356	142.37	1/06	368407	666.74	1/07
368268	176.00	1/22	368357	65.25	1/06	368409*	9,722.29	1/02
368269	237.44	1/02	368358	404.10	1/03	368412*	89.34	1/02
368272*	122.00	1/17	368359	115.22	1/02	368415*	2,052.11	1/02
368275*	199.59	1/02	368360	2,250.00	1/07	368416	14,040.69	1/03
368276	216.00	1/08	368361	634.69	1/02	368417	85,069.00	1/06
368282*	54.00	1/06	368362	342.00	1/08	368418	5,171.40	1/03
368283	215.92	1/06	368363	817.06	1/06	368419	916.20	1/03
368284	847.00	1/02	368365*	94.40	1/06	368420	2,572.12	1/02
368286*	2,615.00	1/24	368366	232.95	1/06	368421	6,951.07	1/03
368287	1,096.00	1/06	368367	487.69	1/02	368422	5,462.10	1/03
368288	45.00	1/08	368368	193.50	1/06	368423	48,020.03	1/08
368289	19.00	1/06	368369	1,787.90	1/03	368424	3,800.00	1/03
368290	498.00	1/07	368370	3,795.00	1/02	368425	5,770.24	1/03
368292*	235.00	1/02	368371	323.90	1/02	368428*	7,272.00	1/02
368294*	1,105.00	1/03	368372	960.52	1/03	368429	1,587.88	1/02
368299*	245.00	1/03	368374*	66.09	1/02	368430	244.37	1/02
368302*	5,056.00	1/02	368376*	214.46	1/02	368431	2,562.20	1/03
368307*	1,008.00	1/02	368377	1,642.40	1/02	368432	58,968.68	1/07
368313*	217,700.07	1/02	368379*	10,481.17	1/02	368433	10,309.25	1/02
368317*	154,875.04	1/06	368380	38,916.00	1/06	368434	448.77	1/02
368320*	105,159.69	1/02	368381	11,410.22	1/03	368437*	6,575.47	1/06
368321	3,872.50	1/02	368382	3,050.32	1/08	368438	249.57	1/06
368323*	47,392.69	1/08	368384*	400.00	1/02	368439	146.02	1/03
368324	33,575.18	1/02	368385	2,181.00	1/03	368440	11,224.47	1/07

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368442*	182.97	1/02	368494	14,592.90	1/02	368549*	13,201.09	1/09
368443	18,294.25	1/03	368495	444.58	1/02	368550	16,524.20	1/03
368444	254.69	1/03	368496	40.00	1/02	368551	32,325.00	1/06
368445	1,402.15	1/02	368497	11,000.00	1/09	368552	4,607.84	1/03
368446	3,610.00	1/10	368498	12,763.37	1/06	368556*	2,645.00	1/06
368447	88,145.43	1/08	368499	244.71	1/02	368557	4,510.60	1/02
368448	30,274.20	1/08	368500	675.03	1/02	368558	7,997.48	1/02
368449	514.64	1/02	368501	7.56	1/03	368559	16,565.94	1/03
368450	188.42	1/02	368502	2,500.00	1/14	368560	2,131.53	1/06
368451	213.53	1/29	368503	319.90	1/10	368563*	41.86	1/06
368455*	91.01	1/03	368505*	4,598.87	1/03	368564	600.00	1/06
368456	80.56	1/03	368506	1,039.80	1/02	368567*	32,328.00	1/06
368457	350.00	1/02	368507	131.40	1/02	368568	678.34	1/02
368458	571.25	1/02	368509*	7,050.00	1/03	368569	1,390.20	1/06
368459	395.15	1/02	368510	750.00	1/09	368570	152.64	1/02
368460	1,723.66	1/06	368511	690.00	1/02	368571	200.00	1/02
3462*	31,228.00	1/07	368513*	28,458.00	1/06	368572	1,388.00	1/07
368463	227.16	1/13	368514	36,000.00	1/06	368573	426.39	1/10
368464	50.48	1/06	368515	216.60	1/06	368574	1,566.00	1/02
368466*	31,532.08	1/08	368517*	350.00	1/02	368575	26,169.63	1/06
368467	27,400.00	1/03	368518	150.00	1/02	368576	397.22	1/08
368469*	683.70	1/02	368520*	5,833.33	1/03	368577	118.62	1/02
368470	21,549.80	1/06	368521	24,180.00	1/03	368578	1,860.00	1/02
368471	490.10	1/07	368522	1,872.00	1/07	368579	15,016.00	1/03
368472	3,143.28	1/02	368523	31,858.29	1/06	368583*	263.09	1/08
368473	84.54	1/03	368524	2,149.82	1/06	368585*	1,016.88	1/03
368475*	110.00	1/06	368525	947.50	1/02	368586	1,631.70	1/06
368476	806.90	1/02	368526	25.31	1/02	368587	194.20	1/06
368477	141.13	1/07	368527	917.70	1/06	368588	3,850.00	1/02
368478	2,654.53	1/06	368528	34,123.40	1/09	368589	267.00	1/06
368479	828.85	1/06	368529	396.24	1/03	368590	183.02	1/02
368480	41.47	1/06	368530	138.39	1/03	368591	1,340.00	1/09
368481	60.79	1/06	368531	775.55	1/02	368592	168.00	1/22
368482	55.66	1/06	368534*	216.97	1/02	368593	2,125.00	1/02
368484*	16.90	1/03	368535	16,060.00	1/02	368594	386.47	1/02
368485	298.60	1/06	368536	325.00	1/06	368595	150.00	1/16
368487*	8,658.62	1/03	368541*	7,826.83	1/06	368596	233.00	1/02
368488	35,770.57	1/08	368543*	74.21	1/06	368597	175.00	1/15
368489	663.42	1/03	368544	127.47	1/06	368598	257.00	1/02
368490	1,680.29	1/03	368545	966.00	1/02	368599	355.00	1/02
368491	1,731.00	1/02	368546	26.92	1/06	368600	111.00	1/13
368493*	740.63	1/02	368547	34,250.00	1/06	368601	2,012.00	1/02

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Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368602	456.00	1/03	368648	181.25	1/08	368693	13,538.46	1/08
368603	244.68	1/06	368649	250.00	1/10	368694	18,000.00	1/02
368604	363.00	1/07	368650	392.08	1/07	368695	1,631.29	1/02
368605	40.00	1/06	368651	156.41	1/08	368696	489.50	1/02
368607*	184.00	1/03	368652	152.50	1/08	368697	2,900.10	1/03
368608	342.80	1/06	368653	75.00	1/10	368698	4,923.99	1/03
368609	60.00	1/07	368654	255.00	1/16	368699	28,300.00	1/06
368610	210.00	1/06	368655	162.50	1/08	368700	1,061.91	1/02
368611	476.00	1/06	368656	150.00	1/09	368701	149.92	1/06
368612	3,168.00	1/08	368657	302.90	1/15	368702	303.00	1/03
368613	100.97	1/14	368658	446.25	1/16	368703	1,794.81	1/06
368614	562.00	1/28	368659	114.20	1/10	368704	4,213.47	1/07
368615	979.00	1/08	368660	71.46	1/10	368705	3,915.63	1/07
368616	659.00	1/07	368662*	122.63	1/08	368706	23,880.44	1/03
368617	1,374.00	1/03	368664*	3,564.75	1/13	368707	1,875.00	1/06
368619*	43.00	1/09	368665	589.96	1/03	368708	316.53	1/08
368620	150.26	1/03	368666	272.20	1/07	368709	87.99	1/08
368622*	25.00	1/09	368667	13,624.01	1/08	368710	59.38	1/06
368624*	290.00	1/09	368668	837.90	1/08	368711	2,097.22	1/13
368625	627.80	1/08	368669	107.14	1/10	368712	118.61	1/09
368626	162.37	1/08	368670	805.75	1/06	368714*	167.85	1/03
368627	175.00	1/15	368671	1,170.00	1/06	368715	78.19	1/07
368628	706.34	1/09	368672	279.98	1/07	368716	3,241.69	1/07
368629	180.00	1/13	368673	1,000.00	1/06	368717	3,195.26	1/06
368630	86.67	1/09	368674	2,021.07	1/07	368718	1,388.16	1/06
368631	366.00	1/13	368675	69.12	1/07	368719	1,572.41	1/07
368632	200.00	1/13	368676	17.85	1/06	368720	100.16	1/06
368633	86.00	1/07	368677	6,737.50	1/06	368721	82.49	1/08
368634	216.50	1/07	368678	8,000.00	1/06	368722	470.04	1/06
368635	5.00	1/07	368679	742.69	1/06	368723	2,174.42	1/03
368636	421.50	1/09	368680	65.00	1/06	368724	9,044.00	1/06
368637	312.50	1/08	368681	459.20	1/06	368725	1,090.61	1/03
368638	92.09	1/09	368682	3,286.25	1/03	368726	50.00	1/06
368639	359.55	1/07	368683	504.38	1/08	368727	164.50	1/08
368640	472.50	1/08	368684	194.54	1/08	368728	1,472.50	1/03
368641	650.00	1/21	368685	363.56	1/08	368729	220.53	1/13
368642	182.50	1/13	368686	3,336.50	1/10	368730	425.00	1/06
368643	350.00	1/08	368687	15,770.95	1/06	368731	459.91	1/06
368644	227.00	1/08	368688	7,267.00	1/17	368732	98.52	1/21
368645	72.50	1/08	368690*	3,696.63	1/06	368733	1,950.00	1/06
368646	156.00	1/09	368691	1,452.00	1/06	368734	300.00	1/13
368647	375.00	1/09	368692	146.00	1/03	368735	158.16	1/06

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368736	4,040.00	1/08	368778	3,612.46	1/13	368820	176.00	1/13
368737	26.50	1/07	368779	130.00	1/16	368821	1,040.00	1/06
368738	950.00	1/07	368780	2,151.41	1/07	368822	360.00	1/03
368739	63,162.50	1/06	368781	400.00	1/03	368823	341.03	1/13
368740	2,142.23	1/06	368782	44.52	1/06	368825*	124.88	1/09
368741	11.66	1/06	368783	816.75	1/06	368826	135.00	1/08
368742	5.15	1/07	368784	1,675.00	1/06	368827	210.70	1/10
368743	2,535.32	1/03	368785	3,423.50	1/03	368829*	68.25	1/08
368744	41.40	1/06	368786	11,656.43	1/06	368830	73.50	1/08
368745	274.37	1/08	368787	1,820.00	1/06	368831	63.00	1/07
368746	20.45	1/07	368788	210.00	1/02	368832	29.08	1/07
368747	19,755.48	1/07	368789	455.00	1/03	368833	89.25	1/07
368748	24.00	1/06	368790	115.00	1/03	368834	31.50	1/07
368749	1,250.00	1/06	368791	8,390.45	1/07	368835	96.44	1/07
368750	17,600.00	1/03	368792	10,805.00	1/03	368836	85.00	1/08
368751	448.80	1/09	368793	20,000.00	1/08	368837	42.00	1/09
368752	6,000.00	1/09	368794	20,946.13	1/06	368838	100.80	1/09
368753	1,998.35	1/06	368795	1,210.76	1/03	368839	69.23	1/13
368754	108.73	1/03	368796	40.00	1/13	368840	30.00	1/07
368755	344.90	1/07	368797	19.23	1/08	368841	57.69	1/15
368756	27.23	1/06	368798	225.00	1/06	368842	168.90	1/13
368757	44.06	1/13	368799	5,119.00	1/06	368843	40.00	1/10
368758	65.05	1/07	368800	2,185.00	1/21	368844	31.25	1/10
368759	1,695.00	1/06	368801	250.00	1/03	368845	25.00	1/10
368760	25,533.75	1/06	368802	309.49	1/09	368846	126.00	1/10
368761	312.00	1/13	368803	539.33	1/09	368847	119.77	1/08
368762	453.82	1/07	368804	1,849.74	1/21	368848	61.20	1/08
368763	17.25	1/06	368805	391.83	1/09	368849	116.00	1/07
368764	800.00	1/27	368806	1,430.00	1/16	368850	160.00	1/07
368765	2,048.00	1/06	368807	1,000.00	1/08	368851	175.00	1/13
368766	470.00	1/06	368808	480.00	1/06	368852	161.40	1/13
368767	1,730.80	1/02	368809	4,043.64	1/16	368853	42.00	1/13
368768	2,420.63	1/03	368810	117.45	1/15	368854	126.54	1/10
368769	45.41	1/09	368811	130.08	1/07	368855	50.00	1/13
368770	199.00	1/09	368812	112.31	1/08	368856	211.15	1/08
368771	2,000.00	1/13	368813	1,070.41	1/07	368857	107.54	1/08
368772	550.00	1/14	368814	298.00	1/08	368858	150.00	1/08
368773	1,497.14	1/08	368815	832.00	1/21	368859	121.33	1/08
368774	15,079.59	1/03	368816	924.00	1/03	368860	4.61	1/08
368775	191.84	1/13	368817	195.00	1/09	368861	68.68	1/08
368776	562.50	1/06	368818	243.00	1/21	368862	41.54	1/08
368777	1,950.00	1/06	368819	66.00	1/15	368863	26.25	1/08

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368864	33.72	1/08	368908	1,090.95	1/07	368950	405.00	1/13
368865	56.25	1/08	368909	973.44	1/07	368951	94,012.50	1/07
368866	95.00	1/16	368910	2,572.50	1/07	368952	12,650.36	1/08
368867	100.00	1/07	368911	3,216.64	1/13	368953	1,545.00	1/09
368868	127.16	1/09	368912	5,760.00	1/08	368954	93,305.68	1/08
368869	130.39	1/08	368913	970.32	1/08	368955	1,533.54	1/08
368871*	106.00	1/09	368914	1,335.00	1/13	368956	34.16	1/07
368872	2,017.94	1/08	368915	1,866.72	1/07	368957	2,814.14	1/08
368873	42.07	1/08	368916	114.50	1/09	368958	3,247.00	1/07
368874	70.15	1/09	368917	786.99	1/08	368959	4,284.00	1/08
368875	399.94	1/24	368918	2,175.00	1/09	368960	21.11	1/13
368876	120.49	1/08	368919	865.00	1/07	368961	220.00	1/07
368877	1,782.50	1/09	368920	624.89	1/08	368962	300.00	1/08
368878	124.58	1/09	368921	271.00	1/08	368963	72.03	1/13
368879	5,282.81	1/09	368922	210.80	1/08	368964	960.25	1/08
368880	3,403.40	1/08	368923	5,479.73	1/08	368965	45.45	1/08
368881	2,537.15	1/10	368924	663.50	1/09	368966	127.73	1/07
368882	5,221.23	1/13	368925	753.90	1/14	368967	364.21	1/08
368883	18,241.20	1/08	368926	12,176.04	1/16	368968	528.27	1/08
368884	2,063.75	1/08	368927	4,965.00	1/10	368969	100.68	1/13
368885	120.00	1/08	368928	30,250.00	1/07	368970	7,885.13	1/07
368886	191.90	1/08	368929	1,160.89	1/07	368971	2,462.90	1/08
368887	19,326.50	1/08	368930	21,671.00	1/07	368972	410.80	1/07
368888	1,022.09	1/08	368931	492.92	1/08	368973	3,689.57	1/08
368889	1,500.00	1/08	368932	97,735.17	1/07	368974	2,507.83	1/03
368890	425.34	1/08	368933	4,332.00	1/09	368975	2,260.50	1/14
368891	147.39	1/09	368934	812.00	1/09	368976	1,147.85	1/07
368892	12,000.00	1/07	368935	115.14	1/13	368977	1,291.28	1/09
368893	2,073.17	1/10	368936	11,168.10	1/10	368978	8.99	1/08
368894	192.89	1/08	368937	80.01	1/13	368979	761.85	1/10
368896*	1,589.00	1/08	368938	441.03	1/08	368980	25.78	1/14
368897	332.48	1/14	368939	1,500.00	1/09	368981	3,303.00	1/08
368898	2,954.60	1/09	368940	653.18	1/08	368983*	672.92	1/08
368899	194.05	1/08	368941	12,841.43	1/07	368984	597.07	1/13
368900	142.51	1/08	368942	4,400.00	1/09	368985	6,704.00	1/07
368901	276.28	1/08	368943	3,361.93	1/10	368986	12,899.76	1/07
368902	49.71	1/08	368944	6,100.48	1/08	368987	6,343.27	1/08
368903	47.55	1/09	368945	512.93	1/30	368988	8.50	1/07
368904	3,352.00	1/07	368946	36.51	1/07	368989	6,698.17	1/08
368905	4,008.95	1/07	368947	1,094.43	1/08	368991*	4,162.50	1/08
368906	278.62	1/09	368948	52.40	1/07	368992	8,537.61	1/07
368907	2,710.00	1/07	368949	339.00	1/09	368993	942.13	1/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
368994	181.07	1/16	369037	231.06	1/10	369080	1,074.19	1/08
368995	2,578.30	1/09	369038	246.35	1/09	369081	2,971.00	1/07
368996	449.83	1/07	369039	200.00	1/07	369082	175.32	1/17
368997	442.40	1/10	369040	1,250.00	1/15	369083	333.79	1/09
368998	755.93	1/07	369041	365.00	1/09	369084	1,919.17	1/08
368999	48,924.48	1/08	369042	960.65	1/09	369085	643.05	1/10
369000	4,680.00	1/13	369043	16,321.79	1/08	369086	1,353.44	1/22
369001	11,580.08	1/08	369044	381.04	1/09	369087	133.60	1/08
369003*	510,087.24	1/07	369045	61.99	1/09	369088	270.00	1/08
369004	1,227.25	1/09	369046	1,675.00	1/08	369089	33.15	1/10
369005	26.11	1/14	369047	1,656.53	1/08	369090	115.32	1/09
369006	14,400.00	1/07	369048	143.80	1/13	369091	371.00	1/10
369007	1,412.66	1/15	369049	870.24	1/07	369092	150.84	1/08
369008	493.25	1/07	369050	233,199.10	1/08	369093	43,333.75	1/07
369009	893.80	1/07	369051	34.85	1/08	369094	50.40	1/21
369010	598.08	1/07	369052	450.50	1/08	369095	897.76	1/08
39011	437.78	1/10	369053	16,366.00	1/07	369096	2,429.07	1/07
69012	4,818.00	1/08	369054	58.07	1/08	369097	248.24	1/10
369013	347.97	1/13	369055	726.06	1/10	369098	924.37	1/10
369014	3,590.00	1/14	369056	5,073.84	1/13	369099	53.40	1/10
369015	247.70	1/15	369057	611.20	1/09	369100	128.00	1/08
369016	434.82	1/13	369058	2,402.64	1/08	369101	2,078.45	1/10
369017	95.41	1/08	369059	316.42	1/09	369102	232.56	1/10
369018	169.09	1/13	369060	1,016.00	1/24	369103	77.86	1/10
369019	4,874.36	1/10	369061	60.88	1/08	369104	328.33	1/13
369020	1,864.17	1/08	369062	199.71	1/13	369105	195.82	1/13
369021	1,759.34	1/07	369063	17,507.00	1/08	369106	7,828.37	1/09
369022	942.52	1/07	369064	961.65	1/10	369107	28.61	1/08
369023	265.00	1/09	369065	3,262.00	1/09	369108	99.00	1/08
369024	8,322.00	1/14	369067*	1,805.00	1/08	369109	360.00	1/09
369025	1,176.10	1/08	369068	510.00	1/07	369110	15.61	1/08
369026	138.03	1/14	369069	189.00	1/16	369111	8,333.23	1/03
369027	6,490.90	1/13	369070	100.84	1/10	369112	1,893.99	1/15
369028	1,675.00	1/09	369071	3,467.06	1/08	369113	135.46	1/07
369029	648.89	1/10	369072	728.76	1/17	369114	502.06	1/17
369030	288.19	1/09	369073	749.88	1/08	369115	181.14	1/17
369031	43.26	1/13	369074	296.95	1/13	369116	165.54	1/17
369032	36.24	1/13	369075	321.75	1/13	369117	367.59	1/08
369033	3.63	1/15	369076	93.34	1/17	369118	128.35	1/14
369034	74.25	1/13	369077	528.84	1/17	369119	2,925.00	1/13
369035	13,496.76	1/13	369078	47.27	1/17	369121*	95,701.27	1/09
369036	180.28	1/10	369079	400.24	1/15	369122	307.69	1/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369123	243.66	1/10	369165	7,000.00	1/17	369210	33,011.59	1/08
369124	443.59	1/08	369166	2,389.23	1/08	369211	125.00	1/17
369125	195.00	1/08	369167	142.50	1/09	369212	500.00	1/16
369126	15,382.52	1/23	369169*	13,020.60	1/08	369213	5,282.64	1/07
369127	14,174.70	1/09	369170	3,151.50	1/07	369214	3,755.84	1/08
369128	1,000.00	1/14	369171	596.00	1/10	369215	1,031.25	1/09
369129	1,257.24	1/07	369172	198.36	1/09	369216	670.50	1/13
369130	5,622.93	1/08	369173	1,750.58	1/09	369217	6,028.88	1/08
369131	400.00	1/24	369174	1,100.00	1/08	369218	4,287.63	1/07
369132	12,085.36	1/10	369175	383.36	1/15	369219	106.00	1/09
369133	4,812.50	1/10	369176	605.46	1/07	369220	1,717.60	1/07
369134	150.00	1/08	369177	325.00	1/08	369221	1,432.75	1/17
369135	521.44	1/09	369178	36,717.00	1/08	369222	2,438.73	1/17
369136	1,395.45	1/14	369179	661.68	1/14	369223	1,723.30	1/07
369137	2,900.00	1/13	369180	250.00	1/08	369224	67.50	1/13
369138	42,971.79	1/13	369181	9,156.15	1/16	369225	62.43	1/08
369139	1,000.00	1/08	369182	23,587.50	1/07	369226	378.82	1/09
369140	398.10	1/08	369183	7,142.05	1/16	369227	4,550.56	1/09
369141	24.03	1/09	369184	451.47	1/15	369228	16,443.00	1/10
369142	91.84	1/09	369185	286.22	1/14	369229	23,079.18	1/09
369143	250.00	1/07	369188*	31,412.48	1/10	369230	16,096.84	1/08
369144	742.87	1/07	369189	37,388.82	1/07	369231	125.00	1/09
369145	61.62	1/13	369190	1,787.00	1/08	369232	151,430.51	1/08
369146	108.87	1/13	369191	250.00	1/08	369233	19,169.27	1/08
369147	10.60	1/13	369192	6,795.00	1/14	369234	2,836.74	1/09
369148	239,606.99	1/08	369193	395.83	1/09	369235	2,858.18	1/13
369149	563.00	1/09	369194	1,500.00	1/08	369236	21,112.26	1/08
369150	695.36	1/08	369195	3,100.00	1/13	369237	170.26	1/15
369151	77.04	1/07	369196	11,276.93	1/09	369238	1,296.16	1/14
369152	2,758.00	1/08	369197	60.28	1/08	369239	218.87	1/07
369153	1,795.20	1/08	369198	54.11	1/17	369240	6,978.00	1/07
369154	15,943.99	1/07	369199	13,965.00	1/08	369241	53.38	1/10
369155	216.93	1/13	369200	342.26	1/09	369242	6,000.00	1/10
369156	30,708.80	1/07	369201	523.36	1/15	369243	4,707.26	1/14
369157	81.75	1/08	369202	2,468.10	1/13	369244	1,932.00	1/09
369158	70,524.21	1/08	369203	254.01	1/09	369245	53,231.37	1/10
369159	3,862.40	1/07	369204	213.34	1/07	369246	54.00	1/07
369160	17.00	1/07	369205	33,930.00	1/08	369247	2,518.22	1/10
369161	13,702.64	1/10	369206	885.00	1/07	369248	286.00	1/08
369162	360.00	1/09	369207	8,727.29	1/16	369249	2,971.50	1/08
369163	913.50	1/09	369208	116.60	1/13	369250	114.00	1/10
369164	200.00	1/13	369209	1,500.00	1/13	369251	45.00	1/09

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369252	6,183.96	1/09	369298	99.00	1/14	369342	377.00	1/09
369253	4,177.84	1/08	369299	71.00	1/10	369343	428.23	1/07
369254	2,454.54	1/08	369300	284.43	1/15	369345*	124.88	1/10
369255	24,750.00	1/16	369301	1,221.38	1/07	369346	135.00	1/08
369256	12,500.00	1/16	369302	140.00	1/15	369347	210.70	1/13
369257	3,507.05	1/07	369303	186.44	1/08	369348	68.25	1/08
369258	55,706.00	1/08	369304	79.25	1/08	369349	73.50	1/08
369259	140.00	1/08	369305	27.00	1/07	369350	63.00	1/08
369260	13.68	1/10	369307*	1,884.00	1/16	369351	29.08	1/08
369261	4,000.00	1/08	369308	287.00	1/23	369352	89.25	1/08
369262	11,150.04	1/09	369309	722.00	1/07	369353	31.50	1/08
369263	85.90	1/08	369310	221.00	1/15	369354	96.44	1/08
369264	839.25	1/09	369311	63.00	1/07	369355	85.00	1/08
369265	1,460.40	1/10	369312	1,780.98	1/07	369356	42.00	1/09
369266	2,325.44	1/08	369313	306.00	1/08	369357	100.80	1/09
369267	1,628.16	1/08	369314	2,326.00	1/13	369358	69.23	1/13
69269*	4,032.25	1/17	369315	597.00	1/07	369359	57.69	1/16
69270	378.68	1/09	369316	202.00	1/07	369360	168.79	1/13
369271	250.00	1/10	369317	458.83	1/08	369361	40.00	1/13
369272	35,000.00	1/13	369318	122.00	1/08	369362	31.25	1/13
369273	34,437.00	1/09	369319	115.34	1/21	369363	25.00	1/13
369275*	500.00	1/21	369320	7,240.00	1/07	369364	126.00	1/10
369276	9,600.00	1/08	369321	117.00	1/06	369365	119.77	1/08
369277	2,760.38	1/13	369322	911.00	1/27	369366	61.20	1/08
369278	4,475.00	1/09	369323	1,347.00	1/07	369367	140.00	1/09
369279	658.60	1/08	369324	5,605.00	1/08	369368	116.00	1/09
369280	519.50	1/07	369325	64.00	1/21	369369	160.00	1/09
369281	352.73	1/08	369326	3,195.00	1/06	369370	175.00	1/09
369282	3,997.04	1/07	369327	405.00	1/07	369371	161.40	1/09
369283	1,400.00	1/09	369328	374.04	1/06	369372	42.00	1/09
369284	165.25	1/09	369329	569.00	1/06	369373	126.54	1/09
369285	92.49	1/13	369330	251.96	1/06	369374	50.00	1/09
369286	226.72	1/10	369331	1,000.00	1/06	369375	211.15	1/10
369288*	140.00	1/10	369332	302.73	1/08	369376	107.54	1/10
369289	20,807.20	1/13	369333	180.59	1/21	369377	150.00	1/10
369290	620.34	1/09	369334	148.00	1/13	369378	4.61	1/08
369291	6,407.00	1/10	369336*	53.00	1/03	369379	68.68	1/08
369293*	427.83	1/10	369337	276.00	1/08	369380	41.54	1/08
369294	3,932.96	1/08	369338	184.00	1/08	369381	26.25	1/08
369295	436.47	1/15	369339	2,515.00	1/22	369382	33.72	1/08
369296	141.89	1/07	369340	317.45	1/10	369383	56.25	1/08
369297	138.02	1/07	369341	297.75	1/08	369384	95.00	1/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369385	100.00	1/08	369428	7,543.46	1/14	369470	3,325.68	1/13
369386	127.16	1/09	369429	199.25	1/22	369471	4,140.36	1/13
369387	130.39	1/08	369430	639.69	1/14	369472	1,853.75	1/22
369389*	1,934.45	1/15	369431	3,829.83	1/13	369473	2,386.98	1/14
369390	525.09	1/17	369432	702.04	1/13	369474	636.10	1/15
369391	247.38	1/14	369433	926.78	1/30	369475	374.82	1/13
369392	157.53	1/16	369434	614.85	1/16	369476	3,683.25	1/15
369393	48.10	1/16	369435	37,092.93	1/10	369477	135.54	1/13
369394	29,785.00	1/16	369436	1,925.16	1/16	369478	1,050.45	1/13
369395	3,596.49	1/14	369437	386.56	1/14	369479	747.00	1/17
369396	1,402.70	1/16	369438	862.23	1/16	369480	3,792.36	1/13
369397	4,717.94	1/13	369439	256.19	1/15	369481	101.71	1/13
369398	19.17	1/13	369440	158.75	1/16	369482	254.78	1/15
369399	272.95	1/13	369441	580.00	1/13	369483	399.36	1/13
369400	112.04	1/22	369442	13,835.20	1/17	369484	138.48	1/16
369401	171.04	1/13	369443	50.00	1/14	369485	1,223.09	1/10
369402	474.00	1/16	369444	3,555.00	1/07	369486	1,274.14	1/21
369403	75.00	1/21	369445	3,573.40	1/14	369487	246.08	1/21
369404	987.50	1/13	369446	1,874.16	1/15	369488	824.79	1/17
369405	80.53	1/13	369447	783.20	1/13	369489	533.52	1/14
369406	1,143.50	1/10	369448	1,125.00	1/16	369490	134.96	1/14
369407	168.00	1/15	369449	14,260.00	1/14	369491	39.55	1/15
369408	3,764.48	1/17	369450	414.47	1/15	369492	1,019.00	1/14
369409	36.47	1/14	369451	3,333.79	1/22	369493	50.00	1/16
369410	1,290.00	1/07	369452	508.90	1/17	369494	1,266.00	1/16
369411	506.60	1/13	369453	134.24	1/16	369495	186.59	1/15
369412	923.51	1/16	369454	436.80	1/27	369496	4,983.91	1/13
369413	103.10	1/15	369455	96.52	1/13	369497	265.36	1/14
369414	4,656.96	1/14	369456	8,085.00	1/13	369498	268.12	1/15
369415	741.50	1/13	369457	250.00	1/14	369499	806.92	1/15
369416	100.00	1/17	369458	152.02	1/15	369500	307.40	1/14
369417	6,174.61	1/14	369459	221.20	1/15	369501	80.99	1/13
369418	580.00	1/13	369460	202.46	1/13	369502	239.80	1/17
369419	908.90	1/13	369461	49.00	1/22	369503	100,307.08	1/15
369420	7,407.40	1/15	369462	874.00	1/13	369504	1,209.11	1/14
369421	3,934.50	1/14	369463	1,900.00	1/16	369506*	760.32	1/15
369422	1,582.91	1/15	369464	194.07	1/10	369507	22,645.22	1/16
369423	3,900.16	1/14	369465	14,040.69	1/17	369508	179.28	1/14
369424	9,222.00	1/16	369466	1,824.75	1/14	369509	970.00	1/14
369425	4,651.20	1/13	369467	182.00	1/15	369510	63.20	1/14
369426	570.00	1/14	369468	6,197.46	1/14	369511	1,170.00	1/14
369427	392.00	1/13	369469	600.00	1/13	369512	485.00	1/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369513	80.63	1/13	369556	727.42	1/14	369598	400.00	1/15
369514	78.67	1/13	369557	685.40	1/14	369599	1,215.00	1/13
369515	102.80	1/22	369558	7,000.00	1/15	369600	4,097.28	1/14
369516	115.16	1/30	369559	4,211.00	1/13	369601	668.88	1/14
369517	1,337.46	1/29	369560	209.00	1/14	369602	53.00	1/14
369518	674.92	1/13	369561	178.80	1/14	369603	53.00	1/15
369519	1,621.35	1/21	369562	235.58	1/14	369604	53.00	1/14
369520	515.92	1/15	369563	219.05	1/14	369605	2,957.49	1/13
369521	3,632.23	1/15	369564	223.12	1/16	369606	4,510.60	1/13
369522	6,590.00	1/15	369565	894.00	1/15	369607	191.00	1/16
369523	3,245.06	1/14	369566	517.72	1/13	369608	4,257.54	1/22
369524	126.68	1/17	369567	37,000.00	1/14	369609	139.94	1/13
369525	165.00	1/14	369568	1,492.60	1/13	369610	171.00	1/10
369526	12,780.00	1/14	369569	237.86	1/22	369611	4,952.60	1/14
369527	835.80	1/29	369570	903.00	1/13	369612	1,186.63	1/13
369528	17,270.23	1/10	369571	1,032.15	1/23	369614*	952.35	1/15
69530*	285.81	1/14	369572	1,436.40	1/14	369615	5,700.00	1/13
369531	536.32	1/14	369573	88.00	1/15	369616	180.00	1/10
369532	3,415.21	1/14	369574	675.14	1/27	369617	3,185.00	1/13
369533	2.45	1/16	369575	500.00	1/24	369618	280.51	1/14
369534	10.45	1/16	369576	1,904.00	1/13	369619	127.90	1/22
369535	866.96	1/13	369577	414.94	1/15	369620	7,758.80	1/15
369536	37.74	1/16	369578	920.00	1/13	369621	2,000.00	1/15
369537	5,091.04	1/15	369579	4,832.51	1/17	369622	936.00	1/21
369538	50.00	1/13	369580	635.00	1/16	369623	1,033.36	1/24
369539	12.72	1/15	369581	3,350.99	1/13	369624	127.50	1/16
369540	52.64	1/14	369582	351.57	1/16	369625	174.52	1/14
369541	3,993.10	1/16	369583	25,739.90	1/13	369626	707.84	1/14
369542	874.49	1/10	369584	1,432.60	1/28	369627	1,326.24	1/23
369543	883.16	1/15	369585	13,200.00	1/15	369628	332.90	1/14
369544	472.32	1/14	369586	2,209.92	1/21	369629	3,326.77	1/15
369545	370.60	1/17	369587	1,135.97	1/16	369630	180.00	1/15
369546	5,000.00	1/17	369588	9,000.00	1/24	369631	22,440.00	1/14
369547	171.45	1/14	369589	100.78	1/16	369632	97.33	1/14
369548	394.00	1/16	369590	10,462.50	1/14	369633	840.00	1/21
369549	20.97	1/14	369591	891.10	1/13	369635*	5,000.00	1/22
369550	5,333.33	1/13	369592	33,660.00	1/14	369636	559.23	1/15
369551	118.55	1/23	369593	4,331.20	1/14	369637	3,000.00	1/17
369552	1,265.44	1/15	369594	2,812.50	1/31	369638	111.45	1/09
369553	170.49	1/21	369595	478.67	1/15	369639	452.00	1/21
369554	5,000.00	1/15	369596	7,732.62	1/13	369640	182.00	1/15
369555	1,443.30	1/13	369597	3,748.32	1/13	369641	81.56	1/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369642	784.00	1/08	369689	180.80	1/17	369732	3,798.93	1/22
369643	366.00	1/07	369690	79.08	1/21	369733	390.95	1/14
369644	701.00	1/13	369691	8,570.00	1/21	369734	7,378.01	1/22
369646*	2,738.00	1/08	369692	742.69	1/21	369735	1,195.98	1/17
369647	56.54	1/10	369693	160.41	1/21	369736	2,044.79	1/22
369648	104.00	1/13	369694	1,173.33	1/22	369737	111.88	1/17
369649	208.71	1/08	369695	45.00	1/22	369738	300.00	1/15
369650	163.00	1/15	369696	162.00	1/21	369739	40.15	1/22
369651	1,940.00	1/08	369698*	335.16	1/15	369740	500.00	1/22
369652	232.00	1/10	369699	4,298.00	1/16	369741	156.05	1/17
369653	114.99	1/21	369700	3,445.93	1/21	369742	118.73	1/22
369654	186.00	1/15	369701	3,190.00	1/16	369743	144.65	1/17
369655	1,023.00	1/15	369702	4,527.94	1/17	369744	767.85	1/24
369656	645.60	1/09	369703	140.50	1/21	369745	10,459.55	1/17
369657	4,203.00	1/10	369704	4,137.45	1/17	369746	117.46	1/16
369660*	170.00	1/10	369705	3,720.00	1/21	369747	95.60	1/17
369661	90.36	1/09	369706	162.54	1/21	369748	11,093.98	1/16
369663*	50.00	1/29	369707	5,448.00	1/21	369749	5,720.60	1/21
369664	200.00	1/17	369708	21,097.25	1/21	369750	615.66	1/21
369665	25.00	1/17	369709	492.85	1/17	369751	1,222.18	1/17
369666	200.00	1/17	369710	2,019.71	1/17	369752	454.69	1/24
369668*	369.73	1/17	369711	3,420.00	1/17	369753	487.85	1/21
369669	2,557.20	1/21	369712	9,960.00	1/21	369754	355.00	1/21
369670	320.91	1/17	369713	413.00	1/15	369755	1,815.00	1/21
369671	143.64	1/23	369714	29.13	1/22	369756	900.00	1/21
369672	119.04	1/21	369715	5,066.83	1/16	369757	908.00	1/22
369673	14.22	1/21	369716	319.50	1/21	369758	8,380.00	1/21
369674	7,466.00	1/22	369717	146.18	1/17	369759	3,605.56	1/17
369675	1,519.71	1/17	369718	7,634.65	1/21	369760	997.82	1/17
369676	9,137.12	1/22	369719	487.60	1/27	369761	306.24	1/21
369677	1,326.75	1/21	369720	153.50	1/17	369762	665.96	1/17
369678	624.00	1/27	369721	5,442.09	1/15	369763	8,885.45	1/15
369679	318.75	1/15	369722	46.87	1/30	369764	331.85	1/21
369680	695.86	1/17	369723	2,707.25	1/15	369765	11,042.69	1/21
369681	1,129.58	1/15	369724	198.90	1/17	369766	39.06	1/23
369682	7,000.00	1/17	369725	2,915.00	1/17	369767	44.09	1/17
369683	193.87	1/21	369726	97.05	1/17	369768	3,300.00	1/21
369684	239.36	1/16	369727	8,522.80	1/17	369769	197.75	1/22
369685	139.18	1/21	369728	1,590.00	1/22	369770	508.79	1/17
369686	2,073.99	1/22	369729	935.28	1/17	369771	9,825.66	1/21
369687	81.84	1/21	369730	2,131.69	1/16	369772	119.81	1/21
369688	142.61	1/17	369731	2,119.10	1/30	369773	240.00	1/22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369774	4,361.95	1/17	369816	207.65	1/21	369861	60.00	1/22
369775	3,111.25	1/23	369817	75.00	1/21	369862	2,405.44	1/17
369776	9,210.74	1/21	369818	264.93	1/21	369863	9,712.53	1/17
369777	32.00	1/22	369819	1,833.75	1/22	369864	44.08	1/22
369778	52,103.97	1/21	369820	691.18	1/17	369865	11,674.02	1/16
369779	2,918.23	1/21	369821	2,896.94	1/15	369866	14.69	1/24
369780	4,534.81	1/21	369823*	1,484.24	1/17	369867	1,359.60	1/24
369781	4,003.74	1/22	369824	1,058.40	1/17	369868	600.00	1/17
369782	2,376.00	1/21	369825	710.31	1/21	369869	51.90	1/21
369783	1,304.69	1/13	369826	520.00	1/21	369870	17.36	1/29
369784	10,507.91	1/21	369827	900.00	1/22	369871	2,243.41	1/15
369785	90.50	1/21	369828	913.50	1/21	369872	150.21	1/27
369786	776.09	1/22	369829	5,837.41	1/17	369873	136.77	1/27
369787	406.63	1/24	369830	728.00	1/17	369874	3,500.00	1/17
369788	121.65	1/21	369831	7,800.00	1/21	369875	3,612.50	1/21
369789	908.52	1/23	369832	783.38	1/16	369876	460.00	1/22
69790	648.19	1/22	369833	52.82	1/21	369877	289.47	1/24
69791	254.80	1/16	369834	162.67	1/21	369878	72.25	1/24
369792	55.51	1/21	369835	248.56	1/16	369879	83,421.50	1/17
369793	106.00	1/16	369836	4,176.00	1/21	369880	26,824.83	1/22
369794	210.30	1/17	369837	84.33	1/21	369881	638.04	1/24
369795	1,310.40	1/22	369838	7,006.74	1/21	369882	97.20	1/24
369796	72.30	1/21	369839	1,280.40	1/21	369883	8,250.00	1/22
369797	70.00	1/22	369840	164.00	1/24	369884	357.23	1/21
369798	2,029.82	1/21	369841	462.43	1/24	369885	27,000.00	1/24
369799	827.58	1/17	369843*	82.23	1/21	369886	2,118.31	1/24
369800	9.36	1/17	369845*	66.53	1/21	369887	50.35	1/21
369801	145.86	1/22	369846	53.84	1/21	369888	531.18	1/17
369802	157.00	1/16	369847	79.20	1/30	369889	164.21	1/21
369803	30,876.00	1/21	369848	5,328.55	1/15	369890	38.67	1/17
369804	174.78	1/17	369849	663.95	1/23	369891	5,873.05	1/17
369805	27,697.61	1/13	369850	10,874.40	1/22	369892	5,002.46	1/21
369806	185.77	1/15	369851	546.62	1/27	369893	856.76	1/21
369807	1,065.00	1/24	369852	43.77	1/22	369894	13,500.00	1/24
369808	50.55	1/21	369853	1,575.00	1/16	369895	1,115.77	1/21
369809	40.66	1/21	369854	2,580.00	1/22	369896	2,794.08	1/17
369810	1,604.57	1/21	369855	2,400.00	1/24	369897	1,487.63	1/21
369811	4,975.00	1/29	369856	5,000.00	1/21	369898	399.62	1/27
369812	919.17	1/24	369857	212.77	1/21	369899	108.37	1/16
369813	120.00	1/23	369858	800.00	1/17	369900	4,518.52	1/17
369814	121.94	1/21	369859	1,620.00	1/17	369901	576.00	1/21
369815	896.17	1/21	369860	950.76	1/22	369902	8,287.50	1/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
369904*	1,710.47	1/16	369946	800.00	1/21	369996	210.70	1/24
369905	8,337.34	1/17	369947	3,741.54	1/24	369997	68.25	1/21
369906	620.00	1/21	369948	3,398.11	1/17	369998	73.50	1/21
369907	82,572.00	1/17	369949	105.00	1/15	369999	63.00	1/17
369908	130.00	1/17	369950	473.24	1/21	370000	29.08	1/17
369909	1,680.00	1/22	369951	13,406.58	1/21	370001	89.25	1/17
369910	1,674.30	1/17	369952	814.00	1/17	370002	31.50	1/17
369911	306.92	1/21	369953	814.00	1/17	370003	96.44	1/17
369912	952.39	1/21	369954	655.44	1/29	370004	85.00	1/23
369913	325.00	1/24	369955	269.10	1/21	370005	42.00	1/22
369914	639.04	1/22	369956	1,897.56	1/21	370006	100.80	1/22
369915	260.00	1/17	369957	294.58	1/17	370007	69.23	1/27
369916	1,624.30	1/16	369958	325.00	1/21	370008	30.00	1/22
369917	28,308.08	1/16	369959	93.95	1/21	370009	57.69	1/27
369918	5,000.00	1/28	369960	1,031.23	1/22	370010	137.67	1/24
369919	1,518.51	1/28	369961	113.21	1/23	370014*	126.00	1/22
369920	47.20	1/21	369962	1,133.87	1/23	370015	119.77	1/23
369921	2,000.00	1/16	369963	8,061.50	1/24	370016	61.20	1/23
369922	242.58	1/21	369964	100.65	1/21	370017	140.00	1/22
369923	325.00	1/17	369965	83.73	1/27	370018	116.00	1/22
369924	814.48	1/22	369966	48.82	1/23	370019	160.00	1/22
369925	2,012.05	1/24	369967	2,538.30	1/21	370020	175.00	1/21
369926	4,680.00	1/24	369968	40.00	1/16	370021	161.40	1/21
369927	48.25	1/17	369969	2,025.40	1/21	370022	42.00	1/21
369928	1,510.00	1/22	369970	20.32	1/21	370023	126.54	1/21
369929	530.81	1/17	369971	1,880.00	1/24	370024	50.00	1/21
369930	81.26	1/21	369972	57.97	1/23	370025	211.15	1/24
369931	129.00	1/21	369973	24,000.00	1/17	370026	107.54	1/24
369932	525.00	1/21	369974	1,082.00	1/28	370027	150.00	1/24
369933	125.21	1/21	369975	1,982.80	1/24	370028	121.33	1/21
369934	8,229.35	1/17	369976	58.77	1/21	370029	4.61	1/21
369935	96.09	1/17	369978*	1,975.00	1/30	370030	68.68	1/21
369936	1,433.07	1/17	369980*	1,570.00	1/23	370031	41.54	1/21
369937	82,491.75	1/15	369981	1,149.12	1/17	370032	26.25	1/21
369938	1,460.00	1/17	369982	27.78	1/17	370033	33.72	1/21
369939	367.50	1/21	369984*	3,249.50	1/21	370034	56.25	1/21
369940	44,204.00	1/22	369986*	265.40	1/16	370035	95.00	1/24
369941	7,174.56	1/16	369987	235.02	1/21	370036	139.00	1/21
369942	11,628.00	1/21	369988	175.00	1/21	370037	100.00	1/17
369943	361.69	1/21	369989	180.00	1/21	370038	127.16	1/22
369944	2,520.00	1/17	369994*	124.88	1/24	370039	130.39	1/21
369945	280.80	1/30	369995	135.00	1/21	370042*	370.00	1/14

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370043	3,600.00	1/15	370088	130.00	1/14	370144	59.83	1/29
370044	241.00	1/13	370089	792.00	1/17	370145	4,346.32	1/27
370046*	2,616.09	1/15	370091*	401.73	1/21	370146	174.24	1/23
370047	9,873.12	1/17	370092	1,838.00	1/16	370147	165.85	1/21
370048	4,658.45	1/17	370093	65.00	1/15	370148	7,260.04	1/21
370049	730.00	1/15	370095*	111.41	1/21	370149	118.70	1/23
370050	1,462.00	1/21	370097*	252.00	1/15	370150	92.17	1/17
370051	87.86	1/21	370099*	306.00	1/24	370151	861,350.28	1/17
370052	256.72	1/16	370100	114.00	1/15	370152	1,200.00	1/21
370053	35.00	1/21	370102*	242.00	1/14	370153	1,953.29	1/24
370054	223.87	1/24	370103	100.00	1/23	370154	72.50	1/21
370055	242.00	1/16	370105*	435.00	1/17	370155	11,430.84	1/21
370056	2,631.00	1/16	370106	100.00	1/16	370156	21,829.50	1/21
370057	810.00	1/21	370108*	100.00	1/17	370157	486.19	1/21
370058	112.00	1/15	370109	1,427.28	1/21	370158	253.14	1/21
370059	1,140.00	1/16	370110	150.00	1/24	370159	12,445.46	1/24
70060	84.00	1/29	370111	150.00	1/29	370160	25,248.05	1/24
70061	89.00	1/15	370112	150.00	1/29	370161	970.00	1/23
370062	71.13	1/17	370113	150.00	1/29	370162	2,328.38	1/22
370063	729.04	1/21	370114	150.00	1/29	370163	4,453.29	1/21
370064	230.00	1/15	370115	150.00	1/29	370164	3,480.59	1/21
370066*	83.00	1/27	370116	150.00	1/29	370165	2,950.00	1/21
370067	311.00	1/14	370117	150.00	1/29	370166	550.00	1/24
370068	92.00	1/15	370118	150.00	1/30	370167	54.67	1/23
370069	127.00	1/15	370119	150.00	1/29	370168	27,630.70	1/21
370070	680.37	1/23	370120	59.00	1/21	370169	1,337.31	1/21
370071	56.00	1/14	370121	25.00	1/24	370170	12,797.32	1/21
370073*	1,908.00	1/22	370123*	29,812.07	1/14	370171	40,470.33	1/17
370074	2,520.00	1/24	370125*	747.27	1/15	370172	1,196.87	1/29
370075	86.00	1/21	370126	36,883.91	1/22	370173	3,250.00	1/16
370076	53.00	1/15	370127	3,331.38	1/15	370174	54.08	1/21
370077	66.00	1/16	370128	164.96	1/15	370175	1,404.00	1/27
370078	390.00	1/21	370129	234.23	1/15	370176	123.00	1/27
370079	53.35	1/24	370130	589.75	1/16	370177	1,125.00	1/23
370080	979.64	1/21	370131	191.78	1/16	370178	12.76	1/21
370081	30.00	1/14	370132	28,739.88	1/17	370179	5.95	1/22
370082	251.29	1/22	370134*	6,419.00	1/21	370180	177.42	1/21
370083	72.00	1/17	370135	250.00	1/14	370181	233.90	1/21
370084	372.00	1/15	370137*	12,369.00	1/30	370182	162.00	1/22
370085	85.21	1/21	370138	8,832.69	1/21	370183	240.75	1/21
370086	94.84	1/21	370142*	565.68	1/22	370184	19,359.40	1/17
370087	164.00	1/23	370143	51.33	1/17	370185	874.93	1/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370188*	816.64	1/22	370235	14,680.00	1/21	370280	2,897.00	1/22
370189	125.50	1/17	370236	342.61	1/22	370281	8,586.00	1/22
370190	681.05	1/23	370237	1,538.50	1/24	370282	5,030.25	1/21
370191	16,962.74	1/21	370238	189.02	1/21	370283	288.80	1/21
370192	401.22	1/21	370239	29.82	1/22	370284	576.00	1/21
370193	3,860.00	1/22	370240	10,146.40	1/16	370285	12,062.44	1/24
370194	28.62	1/24	370241	1,218.50	1/21	370286	10,000.00	1/22
370195	26,248.49	1/21	370242	24.00	1/23	370287	10,700.00	1/21
370196	22,667.00	1/21	370243	6,278.00	1/17	370288	82.24	1/23
370197	236.05	1/23	370245*	1,170.43	1/27	370289	1,963.10	1/21
370198	274.17	1/21	370247*	1,373.33	1/27	370290	49,562.36	1/21
370199	491.91	1/21	370248	3,397.86	1/27	370291	325.00	1/21
370200	1,835.00	1/22	370249	7,867.30	1/21	370292	303.51	1/27
370201	55.20	1/21	370250	22,619.00	1/24	370293	1,401.39	1/22
370202	907.96	1/23	370251	20.66	1/22	370295*	6,493.33	1/24
370203	13,203.56	1/24	370252	2,799.00	1/22	370296	99.00	1/21
370204	782.00	1/24	370253	220.50	1/21	370297	31,868.00	1/17
370205	733.97	1/21	370254	142.86	1/23	370300*	4,691.59	1/24
370206	2,600.00	1/28	370255	666.66	1/22	370301	120.00	1/23
370208*	50.00	1/22	370256	39.42	1/21	370302	852.98	1/21
370210*	837.00	1/30	370257	12,030.00	1/22	370303	400.00	1/27
370211	3,750.00	1/22	370258	340.70	1/22	370304	29.68	1/21
370212	83.68	1/23	370259	114.49	1/21	370305	522.24	1/21
370213	829.50	1/21	370260	53,144.71	1/21	370306	4,607.84	1/17
370214	1,330.40	1/24	370261	600.00	1/21	370307	3,587.28	1/21
370215	130.46	1/24	370262	7,824.94	1/28	370309*	635.44	1/22
370217*	576.65	1/21	370263	62.71	1/21	370310	50,150.10	1/24
370218	29.03	1/21	370264	253.00	1/23	370311	3,755.84	1/21
370219	808.00	1/30	370265	6,780.00	1/21	370312	814.00	1/21
370221*	1,334.00	1/28	370266	6,075.00	1/22	370313	427.59	1/21
370222	120.17	1/24	370267	420.76	1/21	370314	3,275.00	1/21
370223	438.20	1/21	370268	248.50	1/21	370315	3,275.00	1/21
370225*	315.00	1/22	370269	26.06	1/22	370316	207.50	1/21
370226	557.20	1/17	370270	550.00	1/21	370317	200.00	1/23
370227	6,533.00	1/21	370271	165.01	1/21	370318	63.70	1/22
370228	5,835.67	1/22	370272	176.00	1/24	370319	925.00	1/21
370229	102.70	1/22	370273	7.56	1/21	370320	713.85	1/16
370230	595.00	1/24	370275*	165.74	1/21	370321	140.00	1/16
370231	52.82	1/23	370276	217.09	1/21	370322	2,168.91	1/21
370232	1,881.38	1/21	370277	1,133.35	1/21	370323	300.00	1/30
370233	173.25	1/16	370278	383.06	1/21	370324	301.02	1/23
370234	274.47	1/28	370279	3,281.68	1/21	370325	13,000.00	1/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370326	502.06	1/24	370373	156.00	1/22	370418	889.22	1/24
370327	15,012.00	1/21	370374	375.00	1/24	370419	812.00	1/22
370328	464.00	1/28	370375	181.25	1/23	370420	703.50	1/22
370329	290,000.00	1/21	370376	250.00	1/23	370421	237.52	1/24
370330	3,750.00	1/29	370377	392.08	1/22	370422	1,926.90	1/27
370331	247.27	1/21	370378	25,000.00	1/17	370423	1,593.87	1/21
370332	9,950.75	1/21	370379	4,000.00	1/17	370424	6,793.90	1/27
370333	9,180.25	1/17	370380	400.00	1/21	370425	1,575.10	1/31
370334	15,763.97	1/21	370381	156.41	1/22	370426	1,780.00	1/30
370335	1,085.00	1/24	370382	152.50	1/22	370427	487.60	1/22
370336	35,288.30	1/24	370383	430.42	1/22	370428	1,060.00	1/28
370337	123.95	1/23	370385*	255.00	1/31	370429	676.73	1/28
370338	231.49	1/21	370386	162.50	1/23	370430	3,247.00	1/22
370339	2,019.58	1/22	370387	150.00	1/23	370431	914.40	1/24
370340	729.54	1/21	370388	446.25	1/27	370432	118.42	1/23
370341	1,680.90	1/17	370389	71.46	1/31	370433	492.00	1/27
370343*	808.95	1/21	370390	200.00	1/27	370434	800.00	1/24
370345*	38.25	1/22	370393*	425.76	1/24	370435	3,412.75	1/21
370347*	25,000.00	1/28	370394	483.55	1/21	370436	1,575.00	1/23
370348	5,000.00	1/28	370395	398.65	1/31	370437	784.23	1/28
370349	16,500.47	1/21	370396	91.00	1/24	370438	200.00	1/27
370350	627.80	1/24	370397	7,789.00	1/22	370439	9,098.62	1/23
370351	290.00	1/24	370398	506.14	1/27	370441*	1,021.00	1/27
370352	162.37	1/23	370399	10,255.16	1/24	370442	1,778.40	1/22
370353	175.00	1/28	370400	140.00	1/27	370443	5,246.98	1/22
370354	706.34	1/30	370401	11,017.87	1/23	370444	375.18	1/24
370355	180.00	1/28	370402	4,085.41	1/28	370445	7,763.00	1/22
370356	500.00	1/28	370403	18.99	1/22	370446	697.76	1/28
370358*	200.00	1/29	370404	1,976.00	1/22	370447	51.00	1/22
370359	216.50	1/22	370405	285.00	1/24	370448	75.58	1/22
370360	5.00	1/22	370406	110.00	1/23	370449	19,232.00	1/22
370361	86.00	1/22	370407	56.55	1/22	370450	8,881.00	1/22
370362	312.50	1/22	370408	715.05	1/22	370451	142.85	1/24
370363	92.09	1/24	370409	2,750.00	1/22	370452	286.82	1/28
370364	359.55	1/22	370410	2,192.50	1/24	370453	1,232.10	1/24
370365	472.50	1/23	370411	300.00	1/24	370454	1,330.43	1/24
370367*	182.50	1/27	370412	688.10	1/23	370455	1,250.00	1/24
370368	350.00	1/27	370413	789.75	1/28	370456	486.10	1/27
370369	25,000.00	1/21	370414	564.00	1/22	370457	1,291.03	1/24
370370	4,000.00	1/21	370415	1,385.54	1/29	370458	5,652.26	1/21
370371	72.50	1/23	370416	2,561.22	1/24	370459	2,058.08	1/24
370372	227.00	1/23	370417	3,986.77	1/27	370460	1,638.00	1/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370461	2,523.14	1/24	370506	253.60	1/29	370551	130.93	1/22
370462	44,186.00	1/24	370507	2,904.95	1/28	370552	2,521.27	1/21
370463	1,101.13	1/23	370508	489.62	1/24	370553	4,730.38	1/22
370464	60.00	1/28	370509	297.40	1/22	370554	56,941.68	1/27
370466*	31,318.65	1/24	370510	4,518.82	1/27	370555	16,617.62	1/23
370467	1,627.00	1/28	370511	7.90	1/24	370556	260.00	1/24
370468	855.70	1/22	370512	3,651.49	1/24	370557	22.50	1/22
370469	50,000.00	1/21	370513	135.00	1/24	370558	700.00	1/27
370470	29.66	1/24	370514	836.88	1/22	370559	401.29	1/23
370471	2,847.60	1/22	370515	90.33	1/24	370560	3,885.00	1/22
370472	117.20	1/22	370516	1,116.00	1/24	370561	1,079.00	1/24
370473	289.00	1/24	370517	500.00	1/28	370562	933.12	1/24
370475*	288.97	1/22	370518	691.20	1/22	370563	182.01	1/24
370476	9,260.00	1/28	370519	9.00	1/24	370564	677.40	1/23
370477	588.66	1/24	370522*	83.37	1/30	370565	300.00	1/24
370478	445.00	1/27	370524*	228.89	1/31	370566	1,074.25	1/22
70479	144.86	1/24	370525	277.63	1/24	370567	371.15	1/22
370480	1,507.42	1/23	370526	224.43	1/27	370568	216.03	1/23
370481	193.91	1/24	370527	71,715.00	1/24	370569	161.49	1/22
370482	30.53	1/22	370528	6,250.00	1/31	370570	130.85	1/22
370483	23.31	1/24	370529	943.12	1/24	370571	65.72	1/22
370484	379.86	1/22	370530	643.64	1/24	370572	154.07	1/22
370486*	157.00	1/22	370531	923.29	1/22	370573	244.87	1/23
370487	5,261.29	1/24	370532	569.85	1/27	370574	11,820.00	1/24
370488	219.09	1/22	370533	1,361.84	1/23	370575	293.36	1/27
370489	37,224.00	1/27	370534	80.17	1/27	370576	142.28	1/24
370490	265.36	1/27	370535	2,795.06	1/23	370577	2,281.59	1/23
370491	1,955.14	1/24	370536	4,647.36	1/24	370578	669.27	1/30
370492	23,039.29	1/27	370537	2,400.00	1/28	370579	1,603.38	1/22
370493	879.18	1/24	370538	92.76	1/27	370580	237.44	1/24
370494	201.32	1/24	370539	39.04	1/30	370582*	368.26	1/27
370495	2,154.31	1/24	370540	238.52	1/27	370583	493.40	1/28
370496	706.94	1/24	370541	17.47	1/27	370585*	2,219.44	1/27
370497	402.85	1/24	370542	17,785.48	1/30	370586	3,424.65	1/24
370498	247.20	1/24	370543	8,578.50	1/24	370587	6,294.09	1/23
370499	2,284.62	1/24	370544	1,875.20	1/22	370588	262.92	1/24
370500	744.78	1/24	370545	600.00	1/22	370589	985.62	1/30
370501	89.25	1/24	370546	9,608.26	1/22	370590	106.27	1/29
370502	141.14	1/24	370547	40.55	1/27	370592*	98.38	1/27
370503	60.80	1/24	370548	105,116.46	1/22	370593	3,500.00	1/24
370504	64.97	1/24	370549	19,850.57	1/27	370594	908.48	1/24
370505	29,948.43	1/24	370550	10,000.00	1/28	370595	75.00	1/23

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370596	1,325.00	1/22	370642	1,000.00	1/23	370690	170.00	1/29
370597	1,174.22	1/23	370643	6,432.50	1/23	370691	39.75	1/28
370598	123.59	1/24	370644	405.44	1/23	370692	395.01	1/27
370599	10,409.80	1/24	370645	16.73	1/23	370693	4,089.00	1/24
370600	61.35	1/24	370646	1,602.42	1/22	370695*	309.59	1/24
370601	4,627.17	1/22	370647	865.17	1/27	370696	700.00	1/23
370603*	986.23	1/22	370648	4,607.84	1/24	370697	80.00	1/23
370604	56.70	1/23	370649	3,899.23	1/21	370699*	400.00	1/23
370605	2,105.25	1/22	370650	142.77	1/22	370701*	1,515.00	1/27
370606	237.50	1/27	370651	3,365.47	1/22	370702	808.00	1/24
370607	50.00	1/31	370652	209.82	1/27	370703	624.00	1/27
370608	2,925.00	1/22	370653	4,022.40	1/22	370707*	292.00	1/24
370609	2,404.35	1/22	370654	5,282.64	1/22	370708	1,061.00	1/24
370610	76,501.22	1/24	370659*	1,636.39	1/22	370709	801.00	1/24
370612*	493.25	1/27	370660	1,719.47	1/22	370710	103.00	1/23
370613	23,514.29	1/27	370661	815.80	1/22	370711	20.00	1/27
70614	2,448.00	1/22	370662	3,000.00	1/22	370712	179.00	1/24
370615	661.23	1/23	370663	2,850.00	1/24	370714*	308.00	1/28
370616	167.27	1/24	370664	2,294.53	1/24	370715	35,667.00	1/30
370617	49,353.97	1/24	370665	90.00	1/31	370718*	6,355.72	1/27
370618	4,689.24	1/22	370666	14,660.00	1/22	370720*	15,926.32	1/27
370619	1,435.86	1/30	370667	452.14	1/27	370721	19,435.33	1/27
370620	12,551.95	1/22	370668	1,242.25	1/24	370723*	18,938.63	1/24
370621	658.39	1/24	370669	2,715.55	1/24	370724	154.00	1/29
370622	1,401.39	1/24	370670	57.33	1/28	370725	318.75	1/27
370623	4,212.50	1/22	370672*	2,130.00	1/22	370726	2,625.00	1/22
370624	1,369.98	1/22	370673	4,820.00	1/22	370727	30,711.84	1/24
370625	492.75	1/24	370674	324.55	1/31	370728	500.00	1/27
370626	7,463.59	1/27	370675	1,896.56	1/24	370729	950,373.73	1/24
370627	1,616.68	1/23	370676	87.38	1/27	370730	24,000.00	1/27
370629*	230.32	1/24	370677	3,055.17	1/24	370731	15,360.61	1/24
370630	16,545.00	1/27	370678	1,027.05	1/22	370734*	418.00	1/24
370631	14,558.40	1/22	370679	175.44	1/22	370740*	52,680.00	1/28
370632	16,060.00	1/24	370680	40.00	1/28	370741	1,600.00	1/27
370634*	3,383.53	1/24	370682*	400.00	1/23	370742	36,113.95	1/28
370635	4,680.00	1/29	370683	7,945.20	1/24	370743	26,500.00	1/28
370636	2,704.00	1/27	370684	158.76	1/24	370745*	5,383.00	1/24
370637	6,032.38	1/22	370685	754.21	1/28	370747*	200.00	1/27
370638	439.67	1/24	370686	1,002.80	1/31	370750*	3,639.00	1/24
370639	21,097.92	1/24	370687	623.00	1/27	370751	24,232.00	1/28
370640	598.47	1/24	370688	255.00	1/23	370752	376.00	1/31
370641	670.00	1/23	370689	29.16	1/22	370753	92,064.00	1/29

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370755*	541.00	1/31	370801	126.54	1/28	370851	250.89	1/29
370756	3,880.00	1/28	370802	50.00	1/28	370852	235.00	1/24
370757	2,673.00	1/28	370803	211.15	1/27	370853	88.00	1/28
370758	82.00	1/24	370804	107.54	1/27	370855*	249.00	1/29
370759	3,638.00	1/22	370805	150.00	1/27	370858*	1,097.00	1/24
370760	4,647.00	1/22	370806	121.33	1/27	370859	1,119.00	1/28
370761	2,580.00	1/22	370807	4.61	1/27	370860	1,523.00	1/28
370762	422.00	1/30	370808	68.68	1/27	370861	447.34	1/27
370763	8,825.00	1/24	370809	41.54	1/27	370862	433.00	1/24
370764	246.00	1/27	370810	26.25	1/27	370863	257.00	1/24
370768*	12,450.00	1/31	370811	33.72	1/27	370864	755.00	1/28
370769	130.39	1/27	370812	56.25	1/27	370867*	197.00	1/24
370771*	124.88	1/29	370813	95.00	1/29	370869*	808.00	1/30
370772	135.00	1/27	370815*	100.00	1/24	370870	801.89	1/28
370773	117.47	1/29	370816	127.16	1/27	370871	27.00	1/24
370774	305.52	1/28	370818*	135.17	1/24	370874*	102.50	1/24
370775	68.25	1/28	370819	384.52	1/30	370876*	18,084.09	1/28
370776	73.50	1/28	370820	1,574.00	1/27	370877	722,003.40	1/22
370777	63.00	1/24	370821	86.99	1/24	370881*	20,043.36	1/29
370778	29.08	1/24	370822	564.79	1/23	370882	173,992.14	1/29
370779	89.25	1/24	370823	329.09	1/27	370883	132,947.57	1/27
370780	31.50	1/24	370824	802.00	1/27	370885*	114,611.51	1/28
370781	96.44	1/24	370826*	168.81	1/29	370888*	11,512.40	1/30
370782	85.00	1/29	370827	198.00	1/27	370889	74,151.04	1/29
370783	42.00	1/29	370828	271.84	1/27	370890	2,077.25	1/31
370784	100.80	1/29	370829	586.00	1/23	370892*	45,239.41	1/22
370785	69.23	1/31	370830	1,393.00	1/31	370893	3,365.39	1/24
370786	30.00	1/27	370832*	945.00	1/23	370894	9,150.96	1/22
370787	57.69	1/30	370833	1,022.00	1/24	370895	2,918.43	1/27
370788	186.88	1/28	370834	183.00	1/27	370896	6,956.13	1/29
370789	40.00	1/29	370835	143.00	1/24	370897	8,545.00	1/22
370790	31.25	1/30	370836	54.83	1/30	370898	346,325.58	1/29
370791	25.00	1/30	370838*	361.00	1/27	370900*	142,752.73	1/24
370792	126.00	1/29	370840*	208.12	1/23	370902*	9,600.00	1/28
370793	119.77	1/24	370842*	7,403.00	1/22	370904*	634.99	1/29
370794	61.20	1/24	370843	161.00	1/24	370905	9,563.03	1/28
370795	140.00	1/24	370844	769.00	1/24	370908*	1,297.00	1/29
370796	116.00	1/24	370845	265.00	1/27	370909	180.00	1/30
370797	160.00	1/24	370846	75.00	1/27	370910	360.00	1/29
370798	175.00	1/28	370847	1,537.00	1/28	370911	3,014.61	1/28
370799	161.40	1/28	370848	60.00	1/24	370912	1,395.25	1/29
370800	42.00	1/28	370850*	710.00	1/27	370914*	37,608.55	1/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
370915	159.82	1/30	370970	6,776.50	1/28	371021	862.62	1/30
370916	419.13	1/31	370971	1,197.05	1/29	371022	666.75	1/29
370918*	98,544.04	1/28	370972	2,907.00	1/29	371023	1,125.00	1/30
370920*	14,114.98	1/31	370973	9,795.94	1/29	371025*	6,220.51	1/29
370921	200.00	1/31	370974	16,117.44	1/28	371026	750.65	1/28
370922	20,646.37	1/30	370975	5,931.30	1/29	371027	3,387.55	1/28
370923	187.16	1/31	370976	2,024.63	1/28	371028	358.82	1/29
370924	62.81	1/31	370977	14,599.53	1/31	371029	1,562.00	1/28
370925	13,088.40	1/29	370978	1,460.00	1/28	371030	3,000.00	1/29
370926	14,000.00	1/29	370979	308.35	1/28	371031	703.39	1/29
370927	24,725.89	1/28	370980	6,928.94	1/29	371032	4,503.00	1/30
370928	356.99	1/30	370981	1,610.00	1/30	371033	13,748.00	1/30
370930*	6.28	1/30	370982	2,661.96	1/30	371034	1,172.57	1/28
370932*	1,660.96	1/28	370983	812.00	1/30	371035	2,796.19	1/28
370934*	747.43	1/31	370984	191.90	1/30	371036	4,185.80	1/29
370936*	8,275.77	1/28	370987*	530.14	1/31	371037	1,784.07	1/29
370937	2,260.00	1/29	370988	1,296.40	1/28	371038	3,000.00	1/30
0938	34,270.84	1/29	370991*	270.00	1/31	371040*	1,175.98	1/29
70939	189.70	1/30	370992	812.00	1/29	371041	4,080.00	1/28
370940	8,400.00	1/28	370993	21,435.00	1/29	371042	851.20	1/28
370941	38.71	1/30	370994	3,408.21	1/31	371043	54.10	1/29
370942	1,115.29	1/30	370995	3,551.15	1/30	371044	807.55	1/28
370946*	10,825.00	1/29	370996	5,495.70	1/31	371045	749.55	1/30
370947	161.37	1/28	370997	4,769.90	1/28	371047*	897.56	1/31
370948	65.00	1/29	370999*	271.38	1/29	371048	47.20	1/29
370950*	10,685.48	1/29	371000	36,485.15	1/28	371049	16,630.92	1/30
370951	438.25	1/28	371001	750.00	1/30	371050	172.02	1/28
370952	23.52	1/30	371003*	129.99	1/31	371051	3,897.26	1/28
370953	151.83	1/30	371004	13.37	1/30	371053*	1,791.99	1/30
370955*	2,042.99	1/28	371005	223.00	1/28	371054	10.12	1/30
370956	300.00	1/31	371006	162.38	1/29	371055	141.50	1/30
370957	6,047.50	1/28	371008*	5,287.25	1/29	371056	5,028.00	1/29
370958	2,731.68	1/30	371009	1,672.49	1/28	371057	9,472.71	1/28
370959	2,677.59	1/30	371010	668.76	1/30	371058	2,594.94	1/29
370960	102.12	1/28	371011	564.88	1/29	371059	926.35	1/29
370961	94.27	1/30	371012	1,205.01	1/29	371061*	143.41	1/29
370962	1,373.22	1/30	371015*	220.50	1/31	371062	884.56	1/29
370963	1,189.35	1/29	371016	411.66	1/30	371064*	2,745.54	1/28
370964	1,485.00	1/29	371017	1,700.00	1/28	371065	281.58	1/28
370965	63.00	1/31	371018	233.36	1/29	371066	57.83	1/28
370967*	3,717.76	1/28	371019	5,914.44	1/29	371067	181.74	1/28
370969*	270.85	1/31	371020	4,243.36	1/29	371069*	7,608.52	1/28

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Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371070	958.90	1/30	371129	1,349.68	1/28	371184	476.89	1/29
371071	10,306.81	1/29	371130	4,882.50	1/30	371185	22,474.20	1/28
371072	800.10	1/30	371131	90.00	1/31	371186	225.00	1/29
371073	6,821.45	1/29	371133*	365.00	1/29	371187	200.00	1/31
371074	300.00	1/28	371135*	5,201.21	1/30	371188	1,492.33	1/29
371075	165.63	1/29	371136	2,550.00	1/28	371190*	1,155.66	1/28
371077*	784.00	1/28	371138*	669.76	1/29	371191	31.50	1/30
371078	3,610.00	1/30	371139	2,240.00	1/30	371192	160.00	1/29
371080*	11,612.16	1/30	371140	237.78	1/31	371194*	3,295.40	1/29
371081	8,264.39	1/28	371142*	2,463.04	1/31	371195	1,175.00	1/31
371082	5,006.41	1/28	371143	686.63	1/28	371196	110.30	1/29
371083	29,399.66	1/29	371144	4,100.00	1/28	371197	10,410.72	1/30
371084	165.00	1/28	371145	1,053.50	1/30	371198	46.62	1/30
371085	556.32	1/31	371146	4,432.60	1/30	371201*	457.00	1/29
371087*	1,756.00	1/30	371147	483.76	1/28	371203*	203.73	1/30
371088	1,927.30	1/31	371148	1,699.83	1/29	371204	439.18	1/30
371090*	793.94	1/29	371149	175.00	1/30	371206*	82.00	1/31
71091	77.70	1/29	371150	600.00	1/31	371207	320.00	1/30
371092	69.95	1/28	371151	712.11	1/30	371208	65.07	1/29
371093	812.00	1/29	371152	536.50	1/31	371209	15,558.90	1/28
371094	1,500.00	1/31	371153	514.00	1/28	371210	10,343.33	1/30
371095	1,281.09	1/27	371154	974.05	1/30	371211	5,217.17	1/29
371097*	57.24	1/30	371156*	6,044.83	1/28	371212	479.00	1/29
371098	4,734.72	1/29	371157	163.52	1/28	371213	10,129.19	1/29
371100*	28,854.16	1/29	371158	356.12	1/31	371214	24.00	1/29
371101	701.44	1/30	371159	65.10	1/30	371215	98.70	1/28
371102	12,342.24	1/29	371160	275.00	1/30	371216	133.13	1/31
371103	226.36	1/30	371161	2,093.20	1/28	371217	11,368.09	1/29
371107*	1,210.46	1/28	371163*	93.01	1/30	371218	3,000.00	1/29
371108	546.33	1/30	371164	127.00	1/31	371219	3,997.68	1/28
371109	117.20	1/29	371165	141.73	1/29	371220	127.00	1/31
371110	200.00	1/31	371166	6,000.00	1/29	371221	4,200.00	1/29
371112*	1,921.20	1/30	371167	3,198.00	1/29	371222	202.35	1/30
371113	19.38	1/31	371168	172.22	1/30	371223	261.65	1/30
371114	295.00	1/29	371169	3,085.05	1/31	371225*	667.08	1/31
371115	1,456.11	1/30	371173*	808.87	1/30	371227*	1,184.70	1/31
371122*	59.02	1/30	371175*	1,155.70	1/29	371228	33.36	1/31
371123	19,438.34	1/30	371178*	922.00	1/28	371230*	44.66	1/31
371124	4,634.33	1/30	371179	1,484.88	1/31	371231	42.90	1/31
371125	275.60	1/30	371180	605,295.89	1/30	371235*	47.87	1/31
371126	2,461.85	1/28	371181	1,324.41	1/30	371236	242.59	1/31
371128*	11,416.95	1/30	371183*	936.00	1/29	371238*	895.60	1/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371240*	2.58	1/31	371291	1,669.95	1/31	371339	3,108.15	1/30
371241	420.77	1/31	371293*	383.50	1/28	371341*	6,000.00	1/28
371242	193.25	1/31	371294	124.12	1/28	371342	46.55	1/29
371246*	478.22	1/31	371295	880.36	1/29	371344*	8,964.87	1/30
371247	286.14	1/31	371296	73,461.89	1/29	371345	2,598.40	1/30
371249*	1.44	1/31	371297	1,827.56	1/28	371346	6,465.43	1/29
371250	20.33	1/31	371298	1,088.77	1/31	371347	3,552.74	1/28
371251	16,001.75	1/30	371299	59,899.72	1/30	371348	491.05	1/31
371252	92.56	1/31	371300	125.82	1/29	371349	98.94	1/31
371253	3,810.26	1/29	371303*	390.00	1/29	371350	739.78	1/30
371254	1,184.82	1/28	371304	660.83	1/29	371351	2,253.60	1/28
371255	50,719.90	1/29	371305	578.42	1/29	371352	18,940.96	1/30
371256	2,069.75	1/30	371306	202.50	1/29	371353	259.44	1/30
371257	135.00	1/31	371307	41.94	1/30	371354	14,222.43	1/28
371258	16.90	1/31	371308	819.13	1/29	371355	11,354.00	1/29
371259	42.17	1/30	371309	1,443.30	1/29	371358*	3,173.00	1/31
371260	95.00	1/31	371310	466.56	1/29	371359	5,833.33	1/29
71261	37.12	1/30	371311	200.00	1/31	371360	7,380.00	1/29
371262	663.42	1/31	371312	1,861.38	1/30	371361	542.50	1/31
371263	5,091.04	1/31	371314*	2,053.58	1/28	371363*	109.75	1/29
371264	47,186.14	1/31	371315	3,500.00	1/30	371365*	55.65	1/29
371265	36,305.09	1/31	371316	908.00	1/28	371366	5,000.00	1/30
371266	690.84	1/31	371317	198.22	1/30	371367	402.95	1/29
371267	36,096.99	1/31	371318	189.00	1/28	371368	242.55	1/30
371268	1,673.55	1/31	371319	4,901.40	1/28	371369	325.00	1/30
371269	4,695.24	1/31	371321*	43.38	1/29	371370	130.00	1/30
371270	5,506.10	1/28	371322	12,654.49	1/31	371371	4,015.49	1/30
371271	598.40	1/30	371323	1,345.00	1/28	371375*	1,100.00	1/29
371272	584.00	1/30	371325*	152.27	1/28	371376	22,970.25	1/30
371273	1,317.19	1/28	371326	1,654.89	1/29	371377	83,978.58	1/28
371274	4,742.00	1/28	371327	207.25	1/29	371379*	500.00	1/30
371276*	15.60	1/31	371328	43,566.16	1/28	371380	1,004.82	1/29
371277	400.00	1/31	371329	834.21	1/28	371381	28,248.00	1/29
371278	247.75	1/30	371330	59.25	1/30	371382	85.00	1/28
371279	96.14	1/29	371331	4,283.95	1/29	371383	468.41	1/30
371280	33,882.35	1/31	371332	6,630.00	1/28	371384	169.72	1/30
371282*	112.86	1/31	371333	130.50	1/31	371385	96.30	1/30
371283	1,200.00	1/28	371334	550.00	1/30	371386	1,332.62	1/30
371285*	275.00	1/31	371335	220.20	1/30	371387	350.44	1/30
371286	37,015.71	1/30	371336	30,600.00	1/29	371388	6,095.87	1/30
371289*	2,875.00	1/29	371337	2,666.66	1/28	371389	42,990.00	1/29
371290	75.12	1/30	371338	17.83	1/28	371390	325.00	1/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371396*	3,340.92	1/28	371447	152.64	1/29	371501	178.88	1/30
371399*	1,200.00	1/30	371448	88.03	1/31	371504*	500.14	1/29
371400	303.40	1/29	371449	45.00	1/31	371505	1,169.35	1/29
371401	83.48	1/29	371450	31.74	1/30	371506	2,497.50	1/30
371402	293.07	1/29	371451	97.29	1/30	371508*	1,120.14	1/28
371403	64.13	1/30	371452	945.00	1/31	371509	425.34	1/28
371404	266.08	1/29	371453	5,700.00	1/28	371510	15.90	1/31
371405	3,702.15	1/31	371454	159.90	1/28	371511	93.28	1/30
371406	347.16	1/29	371455	375.00	1/29	371521*	2,900.00	1/27
371407	284.00	1/30	371456	60.00	1/28	371524*	632.00	1/30
371408	35,190.00	1/28	371457	31.98	1/31	371525	290.00	1/31
371409	4,607.84	1/29	371460*	1,749.59	1/28	371526	162.37	1/28
371411*	173.86	1/30	371461	409.15	1/28	371527	175.00	1/31
371413*	276.57	1/29	371462	3,625.00	1/29	371528	706.34	1/30
371417*	5,282.64	1/28	371463	522.00	1/28	371529	135.00	1/31
371418	4,303.20	1/29	371464	253.84	1/30	371532*	68.25	1/31
371420*	60.00	1/31	371465	2,026.10	1/28	371533	73.50	1/31
371421	98.50	1/28	371466	7,281.08	1/29	371534	101.84	1/31
371422	5,715.40	1/28	371467	27,839.99	1/28	371535	96.44	1/31
371423	50,150.09	1/29	371468	1,850.00	1/29	371536	31.50	1/31
371424	38,373.50	1/31	371469	40.00	1/28	371537	89.25	1/31
371425	25,257.73	1/31	371470	12,503.50	1/29	371538	29.08	1/31
371426	55,619.72	1/31	371471	705.58	1/30	371539	63.00	1/31
371427	55,840.27	1/30	371473*	35,455.88	1/30	371542*	86.67	1/29
371428	28,611.91	1/29	371474	518.14	1/30	371543	250.00	1/29
371429	15,328.00	1/31	371476*	783.50	1/30	371547*	510.00	1/29
371430	22,417.05	1/30	371478*	293.39	1/31	371549*	249.50	1/28
371432*	731.46	1/29	371479	1,222.00	1/29	371550	86.00	1/28
371433	99.00	1/30	371480	1,244.85	1/31	371551	5.00	1/28
371434	1,781.32	1/29	371482*	19.40	1/29	371552	30.00	1/31
371435	662.70	1/29	371484*	16,340.00	1/29	371555*	312.50	1/29
371436	8,240.00	1/30	371486*	1,751.04	1/29	371557*	359.55	1/28
371437	25,623.50	1/30	371487	22,400.00	1/30	371558	472.50	1/28
371438	5,027.58	1/30	371489*	291.16	1/31	371560*	182.50	1/29
371439	880.00	1/28	371490	229.99	1/29	371566*	350.00	1/31
371440	455.00	1/31	371492*	70,000.00	1/28	371568*	227.00	1/29
371441	81.73	1/31	371493	724.30	1/28	371569	72.50	1/29
371442	6,629.49	1/30	371494	125.00	1/31	371571*	156.00	1/29
371443	83.86	1/29	371495	260.53	1/31	371572	160.00	1/31
371444	31,829.61	1/29	371496	653.79	1/29	371573	116.00	1/31
371445	5,531.56	1/30	371497	107,640.00	1/28	371574	140.00	1/31
371446	230.00	1/31	371500*	240.00	1/30	371575	375.00	1/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
371581*	181.25	1/31	371620*	633.17	1/27	371644	3,314.00	1/28
371584*	250.00	1/30	371621	238.00	1/28	371647*	1,460.42	1/28
371597*	392.08	1/28	371622	1,458.00	1/29	371649*	1,379.00	1/30
371598	100.00	1/30	371623	151.82	1/29	371650	50.00	1/29
371599	400.00	1/29	371626*	1,053.00	1/31	371651	2,072.00	1/29
371600	152.50	1/29	371627	92.82	1/31	371652	1,972.00	1/29
371601	156.41	1/29	371628	421.00	1/28	371653	186.00	1/27
371602	430.42	1/31	371630*	718.00	1/31	371655*	155.00	1/31
371605*	130.39	1/31	371633*	177.00	1/31	371656	1,081.70	1/28
371607*	162.50	1/29	371634	147.00	1/29	371657	4,446.00	1/28
371608	150.00	1/29	371639*	180.00	1/28	371659*	1,804.00	1/30
371611*	115.00	1/29	371641*	169.95	1/31	371660	1,269.00	1/31
371615*	100.00	1/29	371642	79.75	1/31	371664*	426.00	1/29
371618*	139.40	1/29	371643	205.29	1/30	Total	\$20,883,536.36	

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Other Withdrawals and Service Fees

Date	Amount	Description
1/02	50,199.04	AUTOMATED DEBIT CO. ID. 030102 CCD MISC SETTL NJSEDI
1/03	1,274,515.39	AUTOMATED DEBIT CO. ID. 030103 CCD MISC SETTL NJSEDI
1/06	9,532.33	POSTING EQUALS NOTIFICATION ADJUST
1/06	94,981.03	AUTOMATED DEBIT CO. ID. 030106 CCD MISC SETTL NJSEDI
1/07	1,192,059.91	AUTOMATED DEBIT CO. ID. 030107 CCD MISC SETTL NJSEDI
1/08	37,508.17	AUTOMATED DEBIT CO. ID. 030108 CCD MISC SETTL NJSEDI
1/09	659.00	AUTOMATED DEBIT CO. ID. 030109 CCD MISC SETTL NJSEDI
1/10	2,310,654.08	AUTOMATED DEBIT CO. ID. 030110 CCD MISC SETTL NJSEDI
1/13	108,985.50	AUTOMATED DEBIT CO. ID. 030113 CCD MISC SETTL NJSEDI

Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
1/14	963,756.68	AUTOMATED DEBIT CO. ID. 030114 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/15	156,201.88	AUTOMATED DEBIT CO. ID. 030115 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/16	886.62	AUTOMATED DEBIT CO. ID. 030116 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/17	2,931,147.59	AUTOMATED DEBIT CO. ID. 030117 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/21	3.06	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/22	2,835,413.86	AUTOMATED DEBIT CO. ID. 030122 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/23	50,412.40	AUTOMATED DEBIT CO. ID. 030123 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/24	1,535,160.25	AUTOMATED DEBIT CO. ID. 030124 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/28	1,123,008.14	AUTOMATED DEBIT CO. ID. 030128 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/29	115,048.75	AUTOMATED DEBIT CO. ID. 030129 CCD MISC SETTL NJSEDI	EDIPAYMENT
1/31	2,264,694.60	AUTOMATED DEBIT CO. ID. 030131 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$17,054,828.28		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/13	0.00	1/23	0.00
1/03	0.00	1/14	0.00	1/24	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/17	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/10	0.00	1/22	0.00	1/31	0.00

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

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NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.